

General Fund/Special Revenue Money Market Account

				2023		07/31/2023
	2022 Balance	Interest	2023 Interest	Purchased	2023 sold	Balance
Uncommitted Funds	0.00	64.23%	492.25	264,000.00		264,492.25
City Shop	8048.35	1.96%	15.03	0.00		8,063.38
Easements	5224.79	1.27%	9.74	0.00		5,234.53
Event Center	17956.76	0.23%	1.76	0.00	17,000.00	958.52
Event Center Electronic Sign	10,000.00	2.43%	18.63	0.00		10,018.63
General	14481.58	3.52%	27.06	0.00		14,508.64
Park	20634.42	5.02%	38.48	0.00		20,672.90
Sand Seal (Seal Coating)	31408.18	7.64%	58.65	0.00		31,466.83
Sidewalk	14882.84	3.62%	27.75	0.00		14,910.59
Street Improvements/Equipment	41399.23	10.07%	77.28	0.00		41,476.51
Balance	\$164,036.15	100.00%	\$766.62	\$264,000.00	\$17,000.00	411,802.77 ***
***Committed total should not drop below \$110,000 or be above \$205,000 at the end of the year.						
Current Committed Total	147,310.52					