

General Fund/Special Revenue Money Market Account

				2023		09/30/2023	
	2022 Balance	Interest	2023 Interest	Purchased	2023 sold	Balance	
Uncommitted Funds	0.00	64.23%	655.24	264,000.00		264,655.24	
City Shop	8048.35	1.96%	20.00	0.00		8,068.35	
Easements	5224.79	1.27%	12.96	0.00		5,237.75	
Event Center	17956.76	0.23%	2.35	0.00	17,000.00	959.11	
Event Center Electronic Sign	10,000.00	2.43%	24.80	0.00		10,024.80	
General	14481.58	3.52%	36.02	0.00		14,517.60	
Park	20634.42	5.02%	51.23	0.00		20,685.65	
Sand Seal (Seal Coating)	31408.18	7.64%	78.07	0.00		31,486.25	
Sidewalk	14882.84	3.62%	36.94	0.00		14,919.78	
Street Improvements/Equipment	41399.23	10.07%	102.86	0.00		41,502.09	
Balance	\$164,036.15	100.00%	\$1,020.47	\$264,000.00	\$17,000.00	412,056.62	***
***Committed total should not drop below \$110,000 or be above \$205,000 at the end of the year.							
Current Committed Total	147,401.38						