

2006 and 2019 Street Project/General Fund/Special Revenue Money Market Account

| | | | | 2023 | | 11/30/2023 |
|-------------------------------|--------------|----------|---------------|--------------|--------------|----------------|
| | 2022 Balance | Interest | 2023 Interest | Purchased | 2023 sold | Balance |
| Uncommitted Funds | 0.00 | 21.11% | 326.41 | 364,000.00 | 260,000.00 | 104,326.41 |
| City Shop | 8,048.35 | 1.63% | 25.12 | 0.00 | 0.00 | 8,073.47 |
| Easements | 5,224.79 | 1.06% | 16.30 | 0.00 | 0.00 | 5,241.09 |
| Event Center | 17,956.76 | 0.19% | 2.99 | 0.00 | 17,000.00 | 959.75 |
| Event Center Electronic Sign | 10,000.00 | 2.03% | 31.21 | 0.00 | 0.00 | 10,031.21 |
| General | 14,481.58 | 2.94% | 45.19 | 0.00 | 0.00 | 14,526.77 |
| Park | 20,634.42 | 4.19% | 64.39 | 0.00 | 0.00 | 20,698.81 |
| Sand Seal (Seal Coating) | 31,408.18 | 2.63% | 40.67 | 0.00 | 18,445.00 | 13,003.85 |
| Sidewalk | 14,882.84 | 3.02% | 46.44 | 0.00 | 0.00 | 14,929.28 |
| Street Improvements/Equipment | 41,399.23 | 8.40% | 129.19 | 0.00 | 0.00 | 41,528.42 |
| 2019 Street Project | 0.00 | 30.45% | 466.83 | 150,000.00 | 0.00 | 150,466.83 |
| 2006 Street Project | 0.00 | 22.33% | 342.47 | 110,000.00 | 0.00 | 110,342.47 |
| Balance | \$164,036.15 | 100.00% | \$1,537.21 | \$624,000.00 | \$295,445.00 | 494,128.36 *** |

***Committed total should not drop below \$110,000 or be above \$205,000 at the end of the year.

Current Committed Total 128,992.65

