

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

				2023		12/31/2023
	2022 Balance	Interest	2023 Interest	Purchased	2023 sold	Balance
Uncommitted Funds	0.00	21.11%	392.86	364,000.00	260,000.00	104,392.86
City Shop	8,048.35	1.63%	30.26	0.00	0.00	8,078.61
Easements	5,224.79	1.06%	19.64	0.00	0.00	5,244.43
Event Center	17,956.76	0.19%	3.60	0.00	17,000.00	960.36
Event Center Electronic Sign	10,000.00	2.03%	37.60	0.00	0.00	10,037.60
General	14,481.58	2.94%	54.44	0.00	0.00	14,536.02
Park	20,634.42	4.19%	77.57	0.00	0.00	20,711.99
Sand Seal (Seal Coating)	31,408.18	2.63%	48.95	0.00	18,445.00	13,012.13
Sidewalk	14,882.84	3.02%	55.95	0.00	0.00	14,938.79
Street Improvements/Equipment	41,399.23	8.40%	155.64	0.00	0.00	41,554.87
2019 Street Project	0.00	30.45%	562.67	150,000.00	0.00	150,562.67
2006 Street Project	0.00	22.33%	412.76	110,000.00	0.00	110,412.76
Balance	\$164,036.15	100.00%	\$1,851.96	\$624,000.00	\$295,445.00	494,443.11 ***

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

Current Committed Total 129,074.82