

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

	2023 Balance	Interest	2024 Interest	2024 Purchased	2024 sold	01/31/2024 Balance
Uncommitted Funds	104,412.88	1.12%	3.34	0.00	100,000.00	4,416.22
City Shop	8,078.61	2.05%	6.12	0.00	0.00	8,084.73
Easements	5,224.43	1.32%	3.94	0.00	0.00	5,228.37
Event Center	960.36	0.24%	0.72	0.00	0.00	961.08
Event Center Electronic Sign	10,037.60	2.54%	7.58	0.00	0.00	10,045.18
General	14,536.02	3.69%	11.02	0.00	0.00	14,547.04
Park	20,711.99	5.25%	15.67	0.00	0.00	20,727.66
Sand Seal (Seal Coating)	13,012.13	3.30%	9.85	0.00	0.00	13,021.98
Sidewalk	14,938.79	3.79%	11.31	0.00	0.00	14,950.10
Street Improvements/Equipment	41,554.87	10.54%	31.46	0.00	0.00	41,586.33
2019 Street Project	150,562.67	38.17%	113.94	0.00	0.00	150,676.61
2006 Street Project	110,412.76	27.99%	83.55	0.00	0.00	110,496.31
Balance	\$494,443.11	100.00%	\$298.51	\$0.00	\$100,000.00	394,741.62 ***

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

Current Committed Total 129,152.47