

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

	2023 Balance	Interest	2024 Interest	2024 Purchased	2024 sold	02/29/2024 Balance
Uncommitted Funds	104,412.88	1.12%	5.98	0.00	100,000.00	4,418.86
City Shop	8,078.61	2.05%	10.94	0.00	0.00	8,089.55
Easements	5,224.43	1.32%	7.05	0.00	0.00	5,231.48
Event Center	960.36	0.24%	1.28	0.00	0.00	961.64
Event Center Electronic Sign	10,037.60	2.54%	13.56	0.00	0.00	10,051.16
General	14,536.02	3.69%	19.69	0.00	0.00	14,555.71
Park	20,711.99	5.25%	28.02	0.00	0.00	20,740.01
Sand Seal (Seal Coating)	13,012.13	3.30%	17.61	0.00	0.00	13,029.74
Sidewalk	14,938.79	3.79%	20.23	0.00	0.00	14,959.02
Street Improvements/Equipment	41,554.87	10.54%	56.26	0.00	0.00	41,611.13
2019 Street Project	150,562.67	38.17%	203.72	0.00	0.00	150,766.39
2006 Street Project	110,412.76	27.99%	149.39	0.00	0.00	110,562.15
Balance	\$494,443.11	100.00%	\$533.73	\$0.00	\$100,000.00	394,976.84 ***

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

Current Committed Total 129,229.44