

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

			2024			03/31/2024
	2023 Balance	Interest	2024 Interest	Purchased	2024 sold	Balance
Uncommitted Funds	104,412.88	1.12%	8.08	0.00	100,000.00	4,420.96
City Shop	8,078.61	2.05%	14.79	0.00	0.00	8,093.40
Easements	5,224.43	1.32%	9.53	0.00	0.00	5,233.96
Event Center	960.36	0.24%	1.73	0.00	0.00	962.09
Event Center Electronic Sign	10,037.60	2.54%	18.33	0.00	0.00	10,055.93
General	14,536.02	3.69%	26.63	0.00	0.00	14,562.65
Park	20,711.99	5.25%	37.89	0.00	0.00	20,749.88
Sand Seal (Seal Coating)	13,012.13	3.30%	23.81	0.00	0.00	13,035.94
Sidewalk	14,938.79	3.79%	27.35	0.00	0.00	14,966.14
Street Improvements/Equipment	41,554.87	10.54%	76.06	0.00	0.00	41,630.93
2019 Street Project	150,562.67	38.17%	275.45	0.00	0.00	150,838.12
2006 Street Project	110,412.76	27.99%	201.98	0.00	0.00	110,614.74
Balance	\$494,443.11	100.00%	\$721.63	\$0.00	\$100,000.00	395,164.74 ***
			721.63			

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

Current Committed Total 129,290.92