

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%	10.12	0.00	100,000.00	4,423.00
City Shop	8,078.61	2.05%	18.52	0.00	0.00	8,097.13
Easements	5,224.43	1.32%	11.93	0.00	0.00	5,236.36
Event Center	960.36	0.24%	2.17	0.00	0.00	962.53
Event Center Electronic Sign	10,037.60	2.54%	22.95	0.00	0.00	10,060.55
General	14,536.02	3.69%	33.34	0.00	0.00	14,569.36
Park	20,711.99	5.25%	47.44	0.00	0.00	20,759.43
Sand Seal (Seal Coating)	13,012.13	3.30%	29.82	0.00	0.00	13,041.95
Sidewalk	14,938.79	3.79%	34.25	0.00	0.00	14,973.04
Street Improvements/Equipment	41,554.87	10.54%	95.24	0.00	0.00	41,650.11
2019 Street Project	150,562.67	38.17%	344.90	0.00	0.00	150,907.57
2006 Street Project	110,412.76	27.99%	252.91	0.00	0.00	110,665.67
Balance	\$494,443.11	100.00%	\$903.58	\$0.00	\$100,000.00	395,346.69 ***

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

Current Committed Total 129,350.45