

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

	2023 Balance	Interest	2024 Interest	2024 Purchased	2024 sold	03/31/2024 Balance
Uncommitted Funds	104,412.88	1.12%	10.94	0.00	100,000.00	4,423.82
City Shop	8,078.61	2.05%	20.02	0.00	0.00	8,098.63
Easements	5,224.43	1.32%	12.89	0.00	0.00	5,237.32
Event Center	960.36	0.24%	2.34	0.00	0.00	962.70
Event Center Electronic Sign	10,037.60	2.54%	24.80	0.00	0.00	10,062.40
General	14,536.02	3.69%	36.03	0.00	0.00	14,572.05
Park	20,711.99	5.25%	51.26	0.00	0.00	20,763.25
Sand Seal (Seal Coating)	13,012.13	3.30%	32.22	0.00	0.00	13,044.35
Sidewalk	14,938.79	3.79%	37.01	0.00	0.00	14,975.80
Street Improvements/Equipment	41,554.87	10.54%	102.91	0.00	0.00	41,657.78
2019 Street Project	150,562.67	38.17%	372.70	0.00	100,000.00	50,935.37
2006 Street Project	110,412.76	27.99%	273.30	0.00	0.00	110,686.06
Balance	\$494,443.11	100.00%	\$976.41	\$0.00	\$200,000.00	295,419.52 ***

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

Current Committed Total 129,374.28