

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%	14.27	0.00	100,000.00	4,427.15
City Shop	8,078.61	2.05%	26.12	0.00	0.00	8,104.73
Easements	5,224.43	1.32%	16.82	0.00	0.00	5,241.25
Event Center	960.36	0.24%	3.06	0.00	0.00	963.42
Event Center Electronic Sign	10,037.60	2.54%	32.36	0.00	0.00	10,069.96
General	14,536.02	3.69%	47.01	0.00	0.00	14,583.03
Park	20,711.99	5.25%	66.88	0.00	0.00	20,778.87
Sand Seal (Seal Coating)	13,012.13	3.30%	42.04	0.00	0.00	13,054.17
Sidewalk	14,938.79	3.79%	48.28	0.00	0.00	14,987.07
Street Improvements/Equipment	41,554.87	10.54%	134.27	0.00	0.00	41,689.14
2019 Street Project	150,562.67	38.17%	486.26	0.00	100,000.00	51,048.93
2006 Street Project	110,412.76	27.99%	356.57	0.00	0.00	110,769.33
Balance	\$494,443.11	100.00%	\$1,273.93	\$0.00	\$200,000.00	295,717.04 ***

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

Current Committed Total 129,471.63