

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

				2024		07/31/2024
	2023 Balance	Interest	2024 Interest	Purchased	2024 sold	Balance
Uncommitted Funds	104,412.88	1.12%	16.38	0.00	100,000.00	4,429.26
City Shop	8,078.61	2.05%	29.98	0.00	0.00	8,108.59
Easements	5,224.43	1.32%	19.30	0.00	0.00	5,243.73
Event Center	960.36	0.24%	3.51	0.00	0.00	963.87
Event Center Electronic Sign	10,037.60	2.54%	37.14	0.00	0.00	10,074.74
General	14,536.02	3.69%	53.96	0.00	0.00	14,589.98
Park	20,711.99	5.25%	76.77	0.00	0.00	20,788.76
Sand Seal (Seal Coating)	13,012.13	3.30%	48.26	0.00	0.00	13,060.39
Sidewalk	14,938.79	3.79%	55.42	0.00	0.00	14,994.21
Street Improvements/Equipment	41,554.87	10.54%	154.13	0.00	0.00	41,709.00
2019 Street Project	150,562.67	38.17%	558.16	0.00	100,000.00	51,120.83
2006 Street Project	110,412.76	27.99%	409.30	0.00	0.00	110,822.06
Balance	\$494,443.11	100.00%	\$1,462.30	\$0.00	\$200,000.00	295,905.41 ***
			1,462.30			

***Committed total should not drop below \$170,000 or be above \$290,000 at the end of the year.

Current Committed Total 129,533.26