

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%	18.49	0.00	100,000.00	4,431.37
City Shop	8,078.61	2.05%	33.84	0.00	0.00	8,112.45
Easements	5,224.43	1.32%	21.79	0.00	0.00	5,246.22
Event Center	960.36	0.24%	3.96	0.00	0.00	964.32
Event Center Electronic Sign	10,037.60	2.54%	41.93	0.00	0.00	10,079.53
General	14,536.02	3.69%	60.92	0.00	0.00	14,596.94
Park	20,711.99	5.25%	86.67	0.00	0.00	20,798.66
Sand Seal (Seal Coating)	13,012.13	3.30%	54.48	0.00	0.00	13,066.61
Sidewalk	14,938.79	3.79%	62.57	0.00	0.00	15,001.36
Street Improvements/Equipment	41,554.87	10.54%	174.00	0.00	0.00	41,728.87
2019 Street Project	150,562.67	38.17%	630.12	0.00	100,000.00	51,192.79
2006 Street Project	110,412.76	27.99%	462.07	0.00	0.00	110,874.83
Balance	\$494,443.11	100.00%	\$1,650.83	\$0.00	\$200,000.00	296,093.94 ***

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

Current Committed Total 129,594.95