

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%	20.53	0.00	100,000.00	4,433.41
City Shop	8,078.61	2.05%	37.58	0.00	0.00	8,116.19
Easements	5,224.43	1.32%	24.20	0.00	0.00	5,248.63
Event Center	960.36	0.24%	4.40	0.00	0.00	964.76
Event Center Electronic Sign	10,037.60	2.54%	46.57	0.00	0.00	10,084.17
General	14,536.02	3.69%	67.65	0.00	0.00	14,603.67
Park	20,711.99	5.25%	96.25	0.00	0.00	20,808.24
Sand Seal (Seal Coating)	13,012.13	3.30%	60.50	0.00	0.00	13,072.63
Sidewalk	14,938.79	3.79%	69.49	0.00	0.00	15,008.28
Street Improvements/Equipment	41,554.87	10.54%	193.24	0.00	0.00	41,748.11
2019 Street Project	150,562.67	38.17%	699.80	0.00	100,000.00	51,262.47
2006 Street Project	110,412.76	27.99%	513.16	0.00	0.00	110,925.92
Balance	\$494,443.11	100.00%	\$1,833.38	\$0.00	\$200,000.00	296,276.49 ***

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

Current Committed Total 129,654.68