

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

	2023 Balance	Interest	2024 Interest	2024 Purchased	2024 sold	07/31/2024 Balance
Uncommitted Funds	104,412.88	1.12%	22.65	0.00	100,000.00	4,435.53
City Shop	8,078.61	2.05%	41.45	0.00	0.00	8,120.06
Easements	5,224.43	1.32%	26.69	0.00	0.00	5,251.12
Event Center	960.36	0.24%	4.85	0.00	0.00	965.21
Event Center Electronic Sign	10,037.60	2.54%	51.36	0.00	0.00	10,088.96
General	14,536.02	3.69%	74.62	0.00	0.00	14,610.64
Park	20,711.99	5.25%	106.16	0.00	0.00	20,818.15
Sand Seal (Seal Coating)	13,012.13	3.30%	66.73	0.00	0.00	13,078.86
Sidewalk	14,938.79	3.79%	76.64	0.00	0.00	15,015.43
Street Improvements/Equipment	41,554.87	10.54%	213.13	0.00	0.00	41,768.00
2019 Street Project	150,562.67	38.17%	771.84	0.00	100,000.00	51,334.51
2006 Street Project	110,412.76	27.99%	565.99	0.00	0.00	110,978.75
Balance	\$494,443.11	100.00%	\$2,022.10	\$0.00	\$200,000.00	296,465.21 ***

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

Current Committed Total 134,151.96