

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

	2023 Balance	Interest	2024 Interest	2024 Purchased	2024 sold	11/30/2024 Balance
Uncommitted Funds	104,412.88	1.12%	25.04	0.00	100,000.00	4,437.92
City Shop	8,078.61	2.05%	45.83	0.00	0.00	8,124.44
Easements	5,224.43	1.32%	29.51	0.00	0.00	5,253.94
Event Center	960.36	0.24%	5.37	0.00	0.00	965.73
Event Center Electronic Sign	10,037.60	2.54%	56.79	0.00	0.00	10,094.39
General	14,536.02	3.69%	82.50	0.00	0.00	14,618.52
Park	20,711.99	5.25%	117.37	0.00	0.00	20,829.36
Sand Seal (Seal Coating)	13,012.13	3.30%	73.78	0.00	0.00	13,085.91
Sidewalk	14,938.79	3.79%	84.73	0.00	0.00	15,023.52
Street Improvements/Equipment	41,554.87	10.54%	235.64	0.00	0.00	41,790.51
2019 Street Project	150,562.67	38.17%	853.36	150,000.00	100,000.00	201,416.03
2006 Street Project	110,412.76	27.99%	625.76	0.00	0.00	111,038.52
Balance	\$494,443.11	100.00%	\$2,235.67	\$150,000.00	\$200,000.00	446,678.78 ***

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

Current Committed Total 134,224.23