

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

			2024	2024		12/31/2024
	2023 Balance	Interest	Interest	Purchased	2024 sold	Balance
Uncommitted Funds	104,412.88	1.12%	29.26	0.00	100,000.00	4,442.14
City Shop	8,078.61	2.05%	53.56	0.00	0.00	8,132.17
Easements	5,224.43	1.32%	34.49	0.00	0.00	5,258.92
Event Center	960.36	0.24%	6.27	0.00	0.00	966.63
Event Center Electronic Sign	10,037.60	2.54%	66.36	0.00	0.00	10,103.96
General	14,536.02	3.69%	96.41	0.00	0.00	14,632.43
Park	20,711.99	5.25%	137.16	15,000.00	0.00	35,849.15
Sand Seal (Seal Coating)	13,012.13	3.30%	86.22	0.00	0.00	13,098.35
Sidewalk	14,938.79	3.79%	99.02	0.00	0.00	15,037.81
Street Improvements/Equipment	41,554.87	10.54%	275.37	0.00	0.00	41,830.24
Liquor Store	0.00	0.00%	0.00	135,000.00	0.00	135,000.00
2019 Street Project	150,562.67	38.17%	997.25	150,000.00	100,000.00	201,559.92
2006 Street Project	110,412.76	27.99%	731.28	0.00	0.00	111,144.04
Balance	\$494,443.11	100.00%	\$2,612.66	\$300,000.00	\$200,000.00	597,055.77 ***
			2,612.66			

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

Current Committed Total 284,351.80