

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

	2023 Balance	Interest	2025 Interest	2025 Purchased	2025 sold	01/31/2025 Balance	
Uncommitted Funds	115,586.18	19.35%	73.59	0.00	0.00	115,659.77	
City Shop	8,132.17	1.36%	5.18	0.00	0.00	8,137.35	
Easements	5,258.92	0.88%	3.35	0.00	0.00	5,262.27	
Event Center	966.65	0.16%	0.62	0.00	0.00	967.25	
Event Center Electronic Sign	10,103.96	1.69%	6.44	0.00	0.00	10,110.40	
General	14,632.42	2.45%	9.33	0.00	0.00	14,641.75	
Park	35,849.15	6.00%	22.84	0.00	0.00	35,871.99	
Sand Seal (Seal Coating)	13,098.34	2.19%	8.35	0.00	0.00	13,106.69	
Sidewalk	15,037.80	2.52%	9.58	0.00	0.00	15,047.38	
Street Improvements/Equipment	41,830.28	7.01%	26.66	0.00	0.00	41,856.94	
Liquor Store	135,000.00	22.60%	85.95	0.00	0.00	135,085.95	
2019 Street Project	201,559.92	33.77%	128.43	0.00	0.00	201,688.35	
Balance	597,055.79	100.00%	\$380.32	\$0.00	\$0.00	597,436.05	***
			380.32				

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

Current Committed Total 145,001.98

