

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

			2025	2025		02/28/2025
	2024 Balance	Interest	Interest	Purchased	2025 sold	Balance
Uncommitted Funds	115,586.18	0.00%	73.63	0.00	115,659.77	0.00
City Shop	8,132.17	1.36%	9.26	500.00	0.00	8,641.43
Easements	5,258.92	0.88%	5.99	0.00	0.00	5,264.91
Event Center	966.65	0.16%	0.66	0.00	0.00	967.31
Event Center Electronic Sign	10,103.96	\$0.02	11.52	0.00	0.00	10,115.48
General	14,632.42	2.45%	16.67	0.00	0.00	14,649.09
Park	35,849.15	6.00%	40.85	0.00	0.00	35,890.00
Sand Seal (Seal Coating)	13,098.34	2.19%	14.92	0.00	0.00	13,113.26
Sidewalk	15,037.80	2.52%	17.13	1,500.00	0.00	16,554.93
Street Improvements/Equipment	41,830.28	7.01%	47.66	0.00	0.00	41,877.94
Yard Waste	0.00	0.00%	0.00	1,500.00	0.00	1,500.00
Liquor Store	135,000.00	22.61%	183.06	0.00	0.00	135,183.06
2019 Street Project	201,559.92	33.76%	258.88	0.00	0.00	201,818.80
Balance	597,055.79	80.64%	\$299.89	\$3,500.00	\$115,659.77	485,576.21 ***

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

Current Committed Total 148,574.35

