

**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	1.67%	14.44	500.00	0.00	8,646.61
Easements	5,258.92	1.08%	9.34	0.00	0.00	5,268.26
Event Center	966.67	0.20%	1.28	0.00	0.00	967.95
Event Center Electronic Sign	10,103.96	2.08%	17.95	0.00	0.00	10,121.91
General	14,632.42	3.01%	25.99	0.00	0.00	14,658.41
Park	35,849.15	7.38%	64.67	0.00	0.00	35,913.82
Sand Seal (Seal Coating)	13,098.34	2.70%	23.26	0.00	0.00	13,121.60
Sidewalk	15,037.80	3.09%	26.70	1,500.00	0.00	16,564.50
Street Improvements/Equipment	41,830.28	8.61%	75.13	0.00	0.00	41,905.41
Yard Waste	0.00	0.31%	0.95	1,500.00	0.00	1,500.95
Liquor Store	135,000.00	27.78%	269.00	0.00	0.00	135,269.00
2019 Street Project	201,559.92	41.48%	387.19	0.00	0.00	201,947.11
Balance	597,055.81	99.40%	\$989.53	\$3,500.00	\$115,659.77	485,885.53 ***

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

Current Committed Total 148,669.42

