

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

			2025	2025		04/30/2025
	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%	19.77	500.00	0.00	8,651.94
Easements	5,258.92	1.08%	12.59	0.00	0.00	5,271.51
Event Center	966.67	0.20%	1.93	0.00	0.00	968.60
Event Center Electronic Sign	10,103.96	2.08%	24.19	0.00	0.00	10,128.15
General	14,632.42	3.01%	48.13	0.00	0.00	14,680.55
Park	35,849.15	7.37%	72.76	0.00	0.00	35,921.91
Sand Seal (Seal Coating)	13,098.34	2.69%	31.35	0.00	0.00	13,129.69
Sidewalk	15,037.80	3.09%	36.91	1,500.00	0.00	16,574.71
Street Improvements/Equipment	41,830.28	8.60%	100.96	0.00	0.00	41,931.24
Yard Waste	0.00	0.31%	1.88	1,500.00	0.00	1,501.88
Liquor Store	135,000.00	27.77%	353.32	0.00	0.00	135,353.32
2019 Street Project	201,559.92	41.46%	511.63	0.00	0.00	202,071.55
Balance	597,055.81	99.34%	\$1,289.05 299.52	\$3,500.00	\$115,659.77	486,185.05 *** 3480,185.05

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

Current Committed Total 148,760.18

