

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%	24.95	500.00	0.00	8,657.12
Easements	5,258.92	1.08%	15.94	0.00	0.00	5,274.86
Event Center	966.67	0.20%	2.55	0.00	0.00	969.22
Event Center Electronic Sign	10,103.96	2.08%	30.63	0.00	0.00	10,134.59
General	14,632.42	3.01%	57.45	0.00	0.00	14,689.87
Park	35,849.15	7.37%	95.60	0.00	0.00	35,944.75
Sand Seal (Seal Coating)	13,098.34	2.69%	39.69	0.00	0.00	13,138.03
Sidewalk	15,037.80	3.09%	46.49	1,500.00	0.00	16,584.29
Street Improvements/Equipment	41,830.28	8.60%	127.61	0.00	0.00	41,957.89
Yard Waste	0.00	0.31%	2.84	1,500.00	0.00	1,502.84
Liquor Store	135,000.00	27.77%	439.31	0.00	0.00	135,439.31
2019 Street Project	201,559.92	41.46%	642.05	0.00	0.00	202,201.97
Balance	597,055.81	99.34%	\$1,598.74	\$3,500.00	\$115,659.77	486,494.74 ***

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

Current Committed Total 148,853.46