

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

			2025	2025		06/30/2025
	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	1.78%	29.97	500.00	0.00	8,662.14
Easements	5,258.92	1.08%	19.18	0.00	0.00	5,278.10
Event Center	966.67	0.20%	3.15	0.00	0.00	969.82
Event Center Electronic Sign	10,103.96	2.08%	36.86	0.00	0.00	10,140.82
General	14,632.42	3.02%	68.45	0.00	0.00	14,700.87
Park	35,849.15	7.39%	117.71	0.00	0.00	35,966.86
Sand Seal (Seal Coating)	13,098.34	2.70%	47.77	0.00	0.00	13,146.11
Sidewalk	15,037.80	3.41%	55.77	1,500.00	0.00	16,593.57
Street Improvements/Equipment	41,830.28	8.62%	153.41	0.00	0.00	41,983.69
Yard Waste	0.00	0.31%	3.77	1,500.00	0.00	1,503.77
Liquor Store	135,000.00	27.84%	522.59	0.00	0.00	135,522.59
2019 Street Project	201,559.92	41.56%	766.39	0.00	0.00	202,326.31
Balance	597,055.81	100.00%	\$1,898.65	\$3,500.00	\$115,659.77	486,794.65 ***

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

Current Committed Total 148,945.75