

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

	2025		2025	06/30/2025	
	2024 Balance	Interest	Purchased	2025 sold	Balance
Uncommitted Funds	115,586.18	79.03	8,700.00	115,659.77	8,705.44
City Shop	8,132.17	35.39	500.00	0.00	8,667.56
Easements	5,258.92	22.48	0.00	0.00	5,281.40
Event Center	966.67	3.76	0.00	0.00	970.43
Event Center Electronic Sign	10,103.96	43.21	0.00	0.00	10,147.17
General	14,632.42	77.65	0.00	0.00	14,710.07
Park	35,849.15	140.22	0.00	0.00	35,989.37
Sand Seal (Seal Coating)	13,098.34	56.00	0.00	0.00	13,154.34
Sidewalk	15,037.80	66.15	1,500.00	8,700.00	7,903.95
Street Improvements/Equipment	41,830.28	179.68	0.00	0.00	42,009.96
Yard Waste	0.00	4.71	1,500.00	0.00	1,504.71
Liquor Store	135,000.00	607.40	0.00	0.00	135,607.40
2019 Street Project	201,559.92	893.01	0.00	0.00	202,452.93
Balance	597,055.81	\$2,208.70	\$12,200.00	\$124,359.77	487,104.74 ***

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

Current Committed Total 140,338.96