

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

	2025		2025	08/31/2025		
	2024 Balance	Interest	Purchased	2025 sold	Balance	
Uncommitted Funds	115,586.18	84.60	8,700.00	115,659.77	8,711.01	1.79%
City Shop	8,132.17	40.91	500.00	0.00	8,673.08	1.78%
Easements	5,258.92	25.84	0.00	0.00	5,284.76	1.08%
Event Center	966.67	4.38	0.00	0.00	971.05	0.20%
Event Center Electronic Sign	10,103.96	49.67	0.00	0.00	10,153.63	2.08%
General	14,632.42	87.02	0.00	0.00	14,719.44	3.02%
Park	35,849.15	163.14	0.00	0.00	36,012.29	7.39%
Sand Seal (Seal Coating)	13,098.34	64.38	0.00	0.00	13,162.72	2.70%
Sidewalk	15,037.80	71.18	1,500.00	8,700.00	7,908.98	1.62%
Street Improvements/Equipment	41,830.28	206.44	0.00	0.00	42,036.72	8.62%
Yard Waste	0.00	5.67	1,500.00	0.00	1,505.67	0.31%
Liquor Store	135,000.00	693.78	0.00	0.00	135,693.78	27.84%
2019 Street Project	201,559.92	1,021.97	0.00	0.00	202,581.89	41.56%
Balance	597,055.81	\$2,518.98	\$12,200.00	\$124,359.77	487,415.02 ***	100.00%

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

Current Committed Total 140,428.34