

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

	2024 Balance	Interest	2025 Interest	2025 Purchased	2025 sold	10/31/2025 Balance	
Uncommitted Funds	115,586.18	12.00%	183.07	84,084.00	115,659.77	84,193.48	12.00%
City Shop	8,132.17	1.24%	51.07	500.00	0.00	8,683.24	1.24%
Easements	5,258.92	0.75%	32.03	0.00	0.00	5,290.95	0.75%
Event Center	966.67	0.14%	5.52	0.00	0.00	972.19	0.14%
Event Center Electronic Sign	10,103.96	1.45%	61.56	0.00	0.00	10,165.52	1.45%
General	14,632.42	2.10%	104.38	0.00	0.00	14,736.80	2.10%
Park	35,849.15	5.14%	205.30	0.00	0.00	36,054.45	5.14%
Sand Seal (Seal Coating)	13,098.34	1.88%	79.79	0.00	0.00	13,178.13	1.88%
Sidewalk	15,037.80	1.13%	80.44	1,500.00	8,700.00	7,918.24	1.13%
Street Improvements/Equipment	41,830.28	6.00%	255.66	0.00	0.00	42,085.94	6.00%
Yard Waste	0.00	0.21%	7.43	1,500.00	0.00	1,507.43	0.21%
Liquor Store	135,000.00	19.36%	852.65	0.00	0.00	135,852.65	19.36%
2025 Parking Lot Alley Project	0.00	19.69%	161.57	138,000.00	0.00	138,161.57	19.69%
2019 Street Project	201,559.92	28.91%	1,259.14	0.00	0.00	202,819.06	28.91%
Balance	597,055.81	100.00%	\$3,339.61	\$225,584.00	\$124,359.77	701,619.65 ***	100.00%

446.64

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

Current Committed Total 224,786.37