

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

			2025	2025		11/30/2025	
	2024 Balance	Interest	Interest	Purchased	2025 sold	Balance	
Uncommitted Funds	115,586.18	12.00%	234.97	84,084.00	115,659.77	84,245.38	12.00%
City Shop	8,132.17	1.24%	56.42	500.00	0.00	8,688.59	1.24%
Easements	5,258.92	0.75%	35.29	0.00	0.00	5,294.21	0.75%
Event Center	966.67	0.14%	6.12	0.00	0.00	972.79	0.14%
Event Center Electronic Sign	10,103.96	1.45%	67.83	0.00	0.00	10,171.79	1.45%
General	14,632.42	2.10%	113.59	0.00	0.00	14,746.01	2.10%
Park	35,849.15	5.14%	227.52	0.00	0.00	36,076.67	5.14%
Sand Seal (Seal Coating)	13,098.34	1.88%	87.91	0.00	0.00	13,186.25	1.88%
Sidewalk	15,037.80	1.13%	85.32	1,500.00	8,700.00	7,923.12	1.13%
Street Improvements/Equipment	41,830.28	6.00%	281.60	0.00	0.00	42,111.88	6.00%
Yard Waste	0.00	0.21%	8.36	1,500.00	0.00	1,508.36	0.21%
Liquor Store	135,000.00	19.36%	936.38	0.00	0.00	135,936.38	19.36%
2025 Parking Lot Alley Project	0.00	19.69%	246.71	138,000.00	0.00	138,246.71	19.69%
2019 Street Project	201,559.92	28.91%	1,384.10	0.00	0.00	202,944.02	28.91%
Balance	597,055.81	100.00%	\$3,772.12	\$225,584.00	\$124,359.77	702,052.16 ***	100.00%

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

Current Committed Total 224,925.05