

General Fund/Special Revenue Money Market Account

	2022 Balance	Interest	2023 Interest	2023 Purchased	2023 sold	09/30/2023 Balance
Uncommitted Funds	0.00	64.23%	792.44	264,000.00		264,792.44
City Shop	8048.35	1.96%	24.19	0.00		8,072.54
Easements	5224.79	1.27%	15.67	0.00		5,240.46
Event Center	17956.76	0.23%	2.84	0.00	17,000.00	959.60
Event Center Electronic Sign	10,000.00	2.43%	29.99	0.00		10,029.99
General	14481.58	3.52%	43.57	0.00		14,525.15
Park	20634.42	5.02%	61.95	0.00		20,696.37
Sand Seal (Seal Coating)	31408.18	7.64%	94.41	0.00		31,502.59
Sidewalk	14882.84	3.62%	44.68	0.00		14,927.52
Street Improvements/Equipment	41399.23	10.07%	124.40	0.00		41,523.63
Balance	\$164,036.15	100.00%	\$1,234.14	\$264,000.00	\$17,000.00	412,270.29 ***
			1,234.14			

***Committed total should not drop below \$110,000 or be above \$205,000 at the end of the year.

Current Committed Total 147,477.85

*****Request to transfer \$18,445.00 for sand sealing in 2023.00 on November 15, 2023

