

**City Parking Lot/Liquor Store/ 2019 Street Project/General Fund/Special Revenue Money Market Account**

	2024 Balance	Interest	2025 Interest	2025 Purchased	2025 sold	12/31/2025 Balance	
Uncommitted Funds	115,586.18	20.35%	325.99	142,709.45	115,659.77	142,961.85	20.35%
City Shop	8,132.17	1.24%	61.95	500.00	0.00	8,694.12	1.24%
Easements	5,258.92	0.75%	38.66	0.00	0.00	5,297.58	0.75%
Event Center	966.67	0.14%	6.74	0.00	0.00	973.41	0.14%
Event Center Electronic Sign	10,103.96	1.45%	74.31	0.00	0.00	10,178.27	1.45%
General	14,632.42	2.10%	122.98	0.00	0.00	14,755.40	2.10%
Park	35,849.15	5.14%	250.50	0.00	0.00	36,099.65	5.14%
Sand Seal (Seal Coating)	13,098.34	1.88%	96.31	0.00	0.00	13,194.65	1.88%
Sidewalk	15,037.80	1.13%	90.37	1,500.00	8,700.00	7,928.17	1.13%
Street Improvements/Equipment	41,830.28	6.00%	308.42	0.00	0.00	42,138.70	6.00%
Yard Waste	0.00	0.21%	9.32	1,500.00	0.00	1,509.32	0.21%
Liquor Store	135,000.00	11.01%	985.59	0.00	58,625.45	77,360.14	11.01%
2025 Parking Lot Alley Project	0.00	19.69%	334.77	138,000.00	0.00	138,334.77	19.69%
2019 Street Project	201,559.92	28.91%	1,513.37	0.00	0.00	203,073.29	28.91%
<b>Balance</b>	<b>597,055.81</b>	<b>100.00%</b>	<b>\$4,219.28</b>	<b>\$284,209.45</b>	<b>\$182,985.22</b>	<b>702,499.32</b>	<b>*** 100.00%</b>

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

Current Committed Total 283,731.12