

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

	01/01/2026		2026	2026			1/31/2026	
	Balance	Interest	Interest	Purchased	2026 sold			
Uncommitted Funds	142,961.85	29.37%	112.94	0.00	0.00		143,074.79	29.37%
City Shop	8,694.12	1.79%	6.87	0.00	0.00		8,700.99	1.79%
Easements	5,297.58	1.09%	4.18	0.00	0.00		5,301.76	1.09%
Event Center	973.41	0.20%	0.77	0.00	0.00		974.18	0.20%
Event Center Electronic Sign	10,178.27	2.09%	8.04	0.00	0.00		10,186.31	2.09%
General	14,755.40	3.03%	11.66	0.00	0.00		14,767.06	3.03%
Park	36,099.65	7.42%	28.51	0.00	0.00		36,128.16	7.42%
Sand Seal (Seal Coating)	13,194.65	2.71%	10.42	0.00	0.00		13,205.07	2.71%
Sidewalk	7,928.17	1.63%	6.26	0.00	0.00		7,934.43	1.63%
Street Improvements/Equipment	42,138.70	8.66%	33.28	0.00	0.00		42,171.98	8.66%
Yard Waste	1,509.32	0.31%	1.19	0.00	0.00		1,510.51	0.31%
Liquor Store	77,360.14	0.00%	0.00	0.00	77,360.14		0.00	0.00%
2025 Parking Lot Alley Project	138,334.77	0.00%	0.00	0.00	138,334.17		0.60	0.00%
2019 Street Project	203,073.29	41.72%	160.40	0.00	0.00		203,233.69	41.72%
Balance	702,499.32	100.00%	\$384.52	\$0.00	\$215,694.31		487,189.53	*** 100.00%

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

Current Committed Total 283,955.24