

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

	01/01/2026		2026	2026			2/28/2026
	Balance	Interest	Interest	Purchased	2026 sold		
Uncommitted Funds	142,961.85	29.37%	198.86	0.00	0.00		143,160.71
City Shop	8,694.12	1.79%	11.88	0.00	0.00		8,706.00
Easements	5,297.58	1.09%	7.23	0.00	0.00		5,304.81
Event Center	973.41	0.20%	1.33	0.00	0.00		974.74
Event Center Electronic Sign	10,178.27	2.09%	13.9	0.00	0.00		10,192.17
General	14,755.40	3.03%	16.54	0.00	0.00		14,771.94
Park	36,099.65	7.42%	49.3	0.00	0.00		36,148.95
Sand Seal (Seal Coating)	13,194.65	2.71%	18.02	0.00	0.00		13,212.67
Sidewalk	7,928.17	1.63%	10.83	0.00	0.00		7,939.00
Street Improvements/Equipment	42,138.70	8.66%	57.54	0.00	0.00		42,196.24
Yard Waste	1,509.32	0.31%	2.06	0.00	0.00		1,511.38
Liquor Store	77,360.14	0.00%	0	0.00	77,360.14		0.00
2025 Parking Lot Alley Project	138,334.77	0.00%	0	0.00	138,334.17		0.60
2019 Street Project	203,073.29	41.72%	277.33	0.00	0.00		203,350.62
Balance	702,499.32	100.00%	\$664.82	\$0.00	\$215,694.31		487,469.83 ***

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

Current Committed Total 284,118.61