

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

	01/01/2026		2026	2026		
	Balance	Interest	Interest	Purchased	2026 sold	3/31/2026
Uncommitted Funds	142,961.85	22.51%	268.57	0.00	43,160.71	100,069.71
City Shop	8,694.12	1.96%	17.95	0.00	0.00	8,712.07
Easements	5,297.58	1.19%	10.91	0.00	0.00	5,308.49
Event Center	973.41	0.22%	2.01	0.00	0.00	975.42
Event Center Electronic Sign	10,178.27	2.29%	20.99	0.00	0.00	10,199.26
General	14,755.40	3.32%	26.82	0.00	0.00	14,782.22
Park	36,099.65	8.14%	74.5	0.00	0.00	36,174.15
Sand Seal (Seal Coating)	13,194.65	2.97%	27.22	0.00	0.00	13,221.87
Sidewalk	7,928.17	1.79%	16.37	0.00	0.00	7,944.54
Street Improvements/Equipment	42,138.70	9.50%	86.95	0.00	0.00	42,225.65
Yard Waste	1,509.32	0.34%	3.11	0.00	0.00	1,512.43
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	138,334.77	0.00
2019 Street Project	203,073.29	45.77%	419.04	0.00	0.00	203,492.33
Balance	702,499.32	100.00%	\$974.44	\$0.00	\$258,855.62	444,618.14 ***

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

Current Committed Total 241,125.81