

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

	01/01/2026		2026	2026			4/30/2026
	Balance	Interest	Interest	Purchased	2026 sold		
Uncommitted Funds	142,961.85	22.51%	330.26	0.00	43,160.71		100,131.40
City Shop	8,694.12	1.96%	23.32	0.00	0.00		8,717.44
Easements	5,297.58	1.19%	14.17	0.00	0.00		5,311.75
Event Center	973.41	0.22%	2.61	0.00	0.00		976.02
Event Center Electronic Sign	10,178.27	2.29%	27.27	0.00	0.00		10,205.54
General	14,755.40	3.32%	35.92	0.00	0.00		14,791.32
Park	36,099.65	8.14%	96.81	0.00	0.00		36,196.46
Sand Seal (Seal Coating)	13,194.65	2.97%	35.36	0.00	0.00		13,230.01
Sidewalk	7,928.17	1.79%	21.28	0.00	0.00		7,949.45
Street Improvements/Equipment	42,138.70	9.50%	112.99	0.00	0.00		42,251.69
Yard Waste	1,509.32	0.34%	4.04	0.00	0.00		1,513.36
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%	544.49	0.00	0.00		203,617.78
Balance	702,499.32	100.00%	\$1,248.52	\$0.00	\$258,855.62		444,892.22 ***

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

Current Committed Total 241,274.44