

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

	01/01/2026		2026	2026		
	Balance	Interest	Interest	Purchased	2026 sold	5/31/2026
Uncommitted Funds	142,961.85	22.51%	394.06	0.00	43,160.71	100,195.20
City Shop	8,694.12	1.96%	28.87	0.00	0.00	8,722.99
Easements	5,297.58	1.19%	17.54	0.00	0.00	5,315.12
Event Center	973.41	0.22%	3.23	0.00	0.00	976.64
Event Center Electronic Sign	10,178.27	2.29%	33.76	0.00	0.00	10,212.03
General	14,755.40	3.32%	45.33	0.00	0.00	14,800.73
Park	36,099.65	8.14%	119.88	0.00	0.00	36,219.53
Sand Seal (Seal Coating)	13,194.65	2.97%	43.78	0.00	0.00	13,238.43
Sidewalk	7,928.17	1.79%	26.35	0.00	0.00	7,954.52
Street Improvements/Equipment	42,138.70	9.50%	139.91	0.00	0.00	42,278.61
Yard Waste	1,509.32	0.34%	5	0.00	0.00	1,514.32
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%	674.2	0.00	0.00	203,747.49
Balance	702,499.32	100.00%	\$1,531.91	\$0.00	\$258,855.62	445,175.61 ***

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

Current Committed Total 241,428.12