

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

	01/01/2026		2026	2026		
	Balance	Interest	Interest	Purchased	2026 sold	6/30/2026
Uncommitted Funds	142,961.85	16.16%	457.46	0.00	43,160.71	100,258.60
City Shop	8,694.12	1.41%	34.39	0.00	0.00	8,728.51
Easements	5,297.58	0.86%	20.89	0.00	0.00	5,318.47
Event Center	973.41	0.16%	3.85	0.00	0.00	977.26
Event Center Electronic Sign	10,178.27	1.65%	40.21	0.00	0.00	10,218.48
General	14,755.40	2.39%	54.68	0.00	0.00	14,810.08
Park	36,099.65	5.84%	142.80	0.00	0.00	36,242.45
Sand Seal (Seal Coating)	13,194.65	2.14%	52.14	0.00	0.00	13,246.79
Sidewalk	7,928.17	1.28%	31.39	0.00	0.00	7,959.56
Street Improvements/Equipment	42,138.70	6.82%	166.66	0.00	0.00	42,305.36
Yard Waste	1,509.32	0.24%	5.96	0.00	0.00	1,515.28
Liquor Store	77,360.14	0.00%	0.00	0.00	77,360.14	0.00
2025 Parking Lot Alley Project	138,334.77	0.00%	0.00	0.00	138,334.77	0.00
2019 Street Project	203,073.29	61.06%	803.10	175,000.00	0.00	378,876.39
Balance	702,499.32	100.00%	1,813.53	\$175,000.00	\$258,855.62	620,457.23 ***

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

Current Committed Total 241,580.84