

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

	01/01/2026		2026	2026		
	Balance	Interest	Interest	Purchased	2026 sold	7/31/2026
Uncommitted Funds	142,961.85	16.16%	546.52	0.00	43,160.71	100,347.66
City Shop	8,694.12	1.41%	42.14	0.00	0.00	8,736.26
Easements	5,297.58	0.86%	25.59	0.00	0.00	5,323.17
Event Center	973.41	0.16%	4.72	0.00	0.00	978.13
Event Center Electronic Sign	10,178.27	1.65%	49.26	0.00	0.00	10,227.53
General	14,755.40	2.39%	67.80	0.00	0.00	14,823.20
Park	36,099.65	5.84%	174.97	0.00	0.00	36,274.62
Sand Seal (Seal Coating)	13,194.65	2.14%	63.88	0.00	0.00	13,258.53
Sidewalk	7,928.17	1.28%	38.46	0.00	0.00	7,966.63
Street Improvements/Equipment	42,138.70	6.82%	204.21	0.00	0.00	42,342.91
Yard Waste	1,509.32	0.24%	7.30	0.00	0.00	1,516.62
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	61.05%	983.90	175,000.00	0.00	379,057.19
Balance	702,499.32	100.00%	2,208.75	\$175,000.00	\$258,855.62	620,852.45 ***

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

Current Committed Total 241,795.26