

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

	01/01/2026		2026	2026		
	Balance	Interest	Interest	Purchased	2026 sold	8/30/2026
Uncommitted Funds	142,961.85	16.16%	651.66	0.00	43,160.71	100,452.80
City Shop	8,694.12	1.41%	51.31	0.00	0.00	8,745.43
Easements	5,297.58	0.86%	31.19	0.00	0.00	5,328.77
Event Center	973.41	0.16%	5.76	0.00	0.00	979.17
Event Center Electronic Sign	10,178.27	1.65%	60.00	0.00	0.00	10,238.27
General	14,755.40	2.39%	83.35	0.00	0.00	14,838.75
Park	36,099.65	5.84%	212.97	0.00	0.00	36,312.62
Sand Seal (Seal Coating)	13,194.65	2.14%	77.80	0.00	0.00	13,272.45
Sidewalk	7,928.17	1.28%	46.79	0.00	0.00	7,974.96
Street Improvements/Equipment	42,138.70	6.82%	248.58	0.00	0.00	42,387.28
Yard Waste	1,509.32	0.24%	8.86	0.00	0.00	1,518.18
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%	1,381.11	175,000.00	0.00	379,454.40
Balance	702,499.32	100.00%	2,859.38	\$175,000.00	\$258,855.62	621,503.08 ***

***Committed total should not drop below \$170,000 or be above \$330,000 at the end of the year.

Current Committed Total 242,048.68