

Installed by the CITY OF GREENFIELD-2013

Fund Report

All Funds

From 11/01/2025 Thru 11/30/2025

Grouped By Bank Number

Ordered By Fund Number

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|--|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| **Bank Number 0 | | | | | | | |
| 1101 GENERAL FUND | 20199802.27 | 16155615.17 | 12152865.20 | 23360646.62 | 1598991.18 | 757085.56 | 24202552.24 |
| 2201 MVH STREET | 1925366.03 | 1324864.98 | 1425870.67 | 1811155.74 | 93642.25 | 80437.65 | 1824360.34 |
| 2202 LOCAL ROAD & STREET | 1215590.52 | 478645.41 | 281914.18 | 1422966.54 | 48204.60 | 58849.39 | 1412321.75 |
| 2203 MVH STREET RESTRICTED | 576991.13 | 461202.24 | 87917.99 | 913243.17 | 44339.71 | 7307.50 | 950275.38 |
| 2204 PARK & RECREATION | 1148668.13 | 944749.65 | 1900881.78 | 342004.84 | 1721.00 | 151189.84 | 192536.00 |
| 2207 PARKING METER | 14183.32 | 370.00 | 0.00 | 14553.32 | 0.00 | 0.00 | 14553.32 |
| 2209 CEDIT - LIT - Economic Development | 1737997.34 | 1103003.87 | 174500.00 | 2622328.04 | 84173.17 | 40000.00 | 2666501.21 |
| 2211 PARK NONREVERTING | 75808.76 | 467783.30 | 422912.90 | 127897.89 | 8883.00 | 16101.73 | 120679.16 |
| 2226 VITA GNFLD LLC - PILOT - NR Revenue Shortfall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2227 VITA GNFLD 2 LLC - PILOT - NR Revenue Shortfall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2228 POLICE CONTINUING ED | 501264.04 | 88108.38 | 43671.64 | 547934.16 | 578.46 | 2811.84 | 545700.78 |
| 2235 RIVERBOAT REVENUE | 549099.37 | 134514.24 | 0.00 | 683613.61 | 0.00 | 0.00 | 683613.61 |
| 2236 RAINY DAY | 1541581.39 | 0.00 | 0.00 | 1541581.39 | 0.00 | 0.00 | 1541581.39 |
| 2240 LOIT- LIT - PUBLIC SAFETY | 5658781.03 | 2241492.00 | 1082350.91 | 6753809.47 | 171147.00 | 107034.35 | 6817922.12 |
| 2243 FIRE TERRITORY | 3088878.55 | 5458994.91 | 7560109.06 | 1352519.26 | 111094.92 | 475849.78 | 987764.40 |
| 2248 LOIT SPECIAL DISTRIBUTION | 2.76 | 0.00 | 0.00 | 2.76 | 0.00 | 0.00 | 2.76 |
| 2256 OPIOID SETTLEMENT - UNRESTRICTED | 25957.42 | 5744.79 | 0.00 | 31702.21 | 0.00 | 0.00 | 31702.21 |
| 2257 OPIOID SETTLEMENT - RESTRICTED | 64965.33 | 13411.38 | 0.00 | 78376.71 | 0.00 | 0.00 | 78376.71 |
| 2300 POLICE DONATIONS | 20690.89 | 3037.00 | 2850.00 | 20877.89 | 0.00 | 0.00 | 20877.89 |
| 2301 K-9 DONATION FUND (Shirley Gibbs) | 14746.54 | 13210.06 | 11975.54 | 16237.52 | 0.00 | 256.46 | 15981.06 |
| 2302 PARK DONATION FUND | 249217.02 | 119358.59 | 189537.35 | 179438.00 | 12454.72 | 12854.46 | 179038.26 |
| 2303 FIRE DONATION | 27760.28 | 8025.00 | 6915.46 | 28438.80 | 500.00 | 68.98 | 28869.82 |
| 2304 FIRE NON REVERTING | 52989.90 | 105509.44 | 66294.90 | 87175.25 | 6350.00 | 1320.81 | 92204.44 |
| 2305 SHOP WITH A COP | 139319.24 | 9809.75 | 16939.09 | 125772.64 | 7446.00 | 1028.74 | 132189.90 |
| 2306 SHOP WITH A COP P.POPE | 19000.00 | 1000.00 | 1000.00 | 19000.00 | 0.00 | 0.00 | 19000.00 |
| 2307 Veteran's Park Landscaping Fund | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 720.00 |
| 2308 ANIMAL CONTROL ENRICHM | 380419.68 | 38264.74 | 23062.27 | 396861.94 | 1332.00 | 2571.79 | 395622.15 |

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|--|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 2400 CARES RELIEF FROM IFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 AMERICAN RESCUE PLAN ACT - NR | 417878.66 | 0.00 | 331682.71 | 86595.95 | 0.00 | 400.00 | 86195.95 |
| 2424 HOMELAND SECURITY FEDERAL - OVERTIME | 7447.91 | 17831.72 | 14797.34 | 11186.75 | 864.35 | 1568.81 | 10482.29 |
| 2425 DUI TASK FORCE | 950.58 | 0.00 | 0.00 | 950.58 | 0.00 | 0.00 | 950.58 |
| 2426 OPERATION PULLOVER | 3718.41 | 0.00 | 0.00 | 3718.41 | 0.00 | 0.00 | 3718.41 |
| 2427 HOMELAND SECURITY FEDERAL - SEIZURE | 1020573.68 | 242550.91 | 230449.82 | 1016593.70 | 29919.18 | 13838.11 | 1032674.77 |
| 2428 Dept of Justice NR Seizure SILO (PACE) | 6011.49 | 0.00 | 0.00 | 6011.49 | 0.00 | 0.00 | 6011.49 |
| 2429 DRUG AWARENESS D.A.R.E. | 325.40 | 0.00 | 0.00 | 325.40 | 0.00 | 0.00 | 325.40 |
| 2430 Non-Reverting Police Evidance Fund | 0.00 | 58130.02 | 0.00 | 58130.02 | 0.00 | 0.00 | 58130.02 |
| 2450 MISCELLANEOUS GRANTS | 580.15 | 0.00 | 0.00 | 580.15 | 0.00 | 0.00 | 580.15 |
| 2451 BVP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2452 POLICE STOP GRANT | 2742.66 | 0.00 | 0.00 | 2742.66 | 0.00 | 0.00 | 2742.66 |
| 2453 FIRE PREVENTION GRANT | 1159.99 | 0.00 | 0.00 | 1159.99 | 0.00 | 0.00 | 1159.99 |
| 2454 HCCF CELEBRATING COMMUNITIES GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2455 FIRE FEMA GRANT/ AMB COTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2456 CDBG - BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2457 BROWNFIELD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2458 Next Level Trails Grant Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2459 CreatINg Places Non Reverting Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2500 POLICE VEHICLE FUND | 138143.53 | 88240.00 | 39202.65 | 155180.88 | 32000.00 | 0.00 | 187180.88 |
| 2501 JOINT TACTICAL TEAM | 42953.60 | 28885.00 | 42411.32 | 16493.05 | 18000.00 | 5065.77 | 29427.28 |
| 2502 TASK FORCE - FEMA | 21846.48 | 0.00 | 0.00 | 21846.48 | 0.00 | 0.00 | 21846.48 |
| 2503 STATE SEIZURE FUND | 28992.06 | 12396.30 | 0.00 | 41388.36 | 0.00 | 0.00 | 41388.36 |
| 2504 COURT MANDATED FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2506 PLAZA BANNER | 1901.32 | 0.00 | 0.00 | 1901.32 | 0.00 | 0.00 | 1901.32 |
| 2507 SIDEWALK ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2508 Dept of Justice NR OT SILO (PACE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2515 Infrastructure Inspection Non-Reverting Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3318 BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0 | 63601.59 | 186204.82 | 165500.00 | 84306.41 | 0.00 | 0.00 | 84306.41 |
| 3325 G.O. FIRE BOND | 40680.19 | 175733.35 | 146462.50 | 69951.04 | 0.00 | 0.00 | 69951.04 |
| 3326 PARK BOND | 31809.36 | 134209.72 | 110724.25 | 55294.83 | 0.00 | 0.00 | 55294.83 |

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| 3327 PARK POOL BOND #2 | 46311.35 | 149376.50 | 128300.00 | 67387.85 | 0.00 | 0.00 | 67387.85 |
| 4401 C.C.I.- Cumulative Capital Improvement Plan | 188582.10 | 17277.53 | 12596.00 | 193263.63 | 0.00 | 0.00 | 193263.63 |
| 4410 FIRE EQUIPMENT | 886384.84 | 461621.72 | 451726.27 | 902079.75 | 0.00 | 5799.46 | 896280.29 |
| 4418 PARK POOL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4445 TIF | 10468318.15 | 2775016.44 | 4516574.62 | 8758202.47 | 0.00 | 31442.50 | 8726759.97 |
| 4466 PARK BOND CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4467 FIRE BUILDING CONSTRUCTION | 161319.45 | 0.00 | 0.00 | 161319.45 | 0.00 | 0.00 | 161319.45 |
| 4468 FRANKLIN STREET PROJECT | 29204.24 | 0.00 | 0.00 | 29204.24 | 0.00 | 0.00 | 29204.24 |
| 4500 STELLAR GRANT | 295240.06 | 0.00 | 204872.24 | 161449.98 | 0.00 | 71082.16 | 90367.82 |
| 4501 DEPOT STREET PARK - STELLAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4502 BOYD & ST RD 9 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4503 MSRP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4504 WWTPC OCRA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4505 LOCAL RD/BRIDGE MATCHING GRANT | 917660.61 | 826802.55 | 1851918.59 | 1129660.45 | 0.00 | 1237115.88 | -107455.43 |
| 4506 MPO - Metro Planning Organization | 0.00 | 1316925.00 | 792062.77 | 524862.23 | 0.00 | 0.00 | 524862.23 |
| 4650 SHELTER HOUSE RECONSTRUCTION NR FUND | 266178.51 | 252925.80 | 256984.55 | 271929.76 | 0.00 | 9810.00 | 262119.76 |
| 4651 ROAD IMPACT FEES | 344345.88 | 629311.54 | 0.00 | 959531.28 | 14126.14 | 0.00 | 973657.42 |
| 7701 INFORMATION TECH | 1104968.26 | 641278.48 | 701893.33 | 962527.76 | 143229.54 | 61403.89 | 1044353.41 |
| 8801 FIRE PENSION | 82274.51 | 128570.49 | 118806.52 | 102832.08 | 0.00 | 10793.60 | 92038.48 |
| 8802 POLICE PENSION | 142247.62 | 344496.27 | 304319.44 | 208050.95 | 0.00 | 25626.50 | 182424.45 |
| 8806 POLICE PENSION W/H | 0.00 | 180993.12 | 180993.12 | 0.00 | 15991.36 | 15991.36 | 0.00 |
| 8807 FIRE PENSION W/H | 0.00 | 223317.50 | 223317.50 | -145.84 | 18375.84 | 18230.00 | 0.00 |
| 8808 PUBL EMPL RETIREMENT FU | 0.00 | 1263303.01 | 1263303.01 | 0.00 | 101878.22 | 101878.22 | 0.00 |
| 8901 PAYROLL NET/DD | 0.00 | 11740671.12 | 11740671.12 | 0.00 | 948284.93 | 948284.93 | 0.00 |
| 8902 PAYROLL FEDERAL W/H | 0.00 | 1630828.92 | 1630828.92 | 0.00 | 132130.63 | 132130.63 | 0.00 |
| 8903 PAYROLL FICA W/H | 0.00 | 1632497.59 | 1632497.59 | 0.00 | 130186.62 | 130186.62 | 0.00 |
| 8904 PAYROLL MEDICARE W/H | 0.00 | 473683.56 | 473683.56 | 0.00 | 38418.06 | 38418.06 | 0.00 |
| 8905 STATE TAX W/H | 0.00 | 500037.75 | 500037.75 | 0.00 | 40715.89 | 40715.89 | 0.00 |
| 8906 COUNTY TAX WITHHOLDING | 0.00 | 318769.48 | 318769.49 | 0.00 | 25967.67 | 25967.68 | -0.01 |
| 8907 EMPLOYEE CHILD SUPPORT | 0.00 | 37123.12 | 37123.12 | 0.00 | 3658.76 | 3658.76 | 0.00 |
| 8910 FIRE VOL UNION 4747 | 0.00 | 36718.14 | 36718.14 | 0.00 | 3009.20 | 3009.20 | 0.00 |
| 8911 FIRE HOUSEHOLD FUND | 0.00 | 7320.00 | 7320.00 | 0.00 | 585.00 | 585.00 | 0.00 |

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| SubTotal Bank Number 0 | 61720247.91 | 61970954.92 | 60121882.52 | 64344361.75 | 3991459.47 | 4766500.91 | 63569320.31 |
| **Bank Number 1 | | | | | | | |
| 6301 LIGHT OPERATING | 3650631.45 | 44024997.45 | 39407903.78 | 7813644.64 | 4171218.77 | 3717138.29 | 8267725.12 |
| 6303 LIGHT DEPRECIATION | 1041695.34 | 1746754.00 | 300206.05 | 2330243.29 | 158000.00 | 0.00 | 2488243.29 |
| 6304 LIGHT METER DEP | 350870.00 | 135350.00 | 147750.00 | 340440.00 | 11250.00 | 13220.00 | 338470.00 |
| 6306 LIGHT CASH RESERVE | 1380596.69 | 434425.17 | 477000.00 | 1295021.86 | 86000.00 | 43000.00 | 1338021.86 |
| 6307 LIGHT AVAILIBILITY | 199192.10 | 137800.00 | 153939.20 | 196852.90 | 0.00 | 13800.00 | 183052.90 |
| SubTotal Bank Number 1 | 6622985.58 | 46479326.62 | 40486799.03 | 11976202.69 | 4426468.77 | 3787158.29 | 12615513.17 |
| **Bank Number 2 | | | | | | | |
| 6101 WATER OPERATING | 1363670.43 | 6113059.90 | 6692211.57 | 1243435.22 | 271936.97 | 730853.43 | 784518.76 |
| 6102 WATER BOND SINKING | 597189.28 | 1008333.33 | 1467849.76 | 179447.94 | 91666.67 | 133441.76 | 137672.85 |
| 6103 WATER DEPRECIATION | 2541039.84 | 770953.33 | 946310.67 | 2307774.59 | 70086.67 | 12178.76 | 2365682.50 |
| 6104 WATER METER DEPOSIT | 85590.00 | 30850.00 | 30430.00 | 84890.00 | 3050.00 | 1930.00 | 86010.00 |
| 6105 WATER CONNECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6106 HANCOCK JAIL EXTENSION PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6107 WATER AVAILIBILITY | 961629.73 | 45868.00 | 349388.00 | 822609.73 | 0.00 | 164500.00 | 658109.73 |
| 6108 WATER DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6112 WATER CONNECTION FEES | 123465.36 | 646205.00 | 279166.17 | 473354.19 | 17150.00 | 0.00 | 490504.19 |
| SubTotal Bank Number 2 | 5672584.64 | 8615269.56 | 9765356.17 | 5111511.67 | 453890.31 | 1042903.95 | 4522498.03 |
| **Bank Number 3 | | | | | | | |
| 6201 WWTPC OPERATING | 1674252.72 | 9865385.69 | 10137208.67 | 1987332.66 | 426319.11 | 1011222.03 | 1402429.74 |
| 6202 WWTPC SINKING BOND & INT | 613967.00 | 330212.67 | 137615.63 | 776544.71 | 30019.33 | 0.00 | 806564.04 |
| 6203 WWTPC DEPRECIATION | 2423962.98 | 1154408.75 | 1419275.85 | 2503185.39 | 104946.25 | 449035.76 | 2159095.88 |
| 6204 SEWAGE UTL CONST POTTS DITCH | 54852.21 | 0.00 | 14221.75 | 40630.46 | 0.00 | 0.00 | 40630.46 |
| 6206 WWTPC AVAILIBILITY | 1435132.58 | 109188.00 | 1053313.80 | 497743.99 | 0.00 | 6737.21 | 491006.78 |
| 6207 WWTPC CONNECTION | 1725467.27 | 710160.00 | 1369412.01 | 1293145.76 | 19800.00 | 246730.50 | 1066215.26 |
| 6208 WWTPC DEBT SERVICE RES | 950400.00 | 0.00 | 0.00 | 950400.00 | 0.00 | 0.00 | 950400.00 |
| 6209 WWTPC - NEW PLANT BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6210 WWTPC - BAN #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank Number 3 | 8878034.76 | 12169355.11 | 14131047.71 | 8048982.97 | 581084.69 | 1713725.50 | 6916342.16 |

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| **Bank Number 4 | | | | | | | |
| 6501 STORM WATER | 3047048.80 | 1057033.15 | 679762.95 | 3452704.59 | 47607.72 | 75993.31 | 3424319.00 |
| SubTotal Bank Number 4 | 3047048.80 | 1057033.15 | 679762.95 | 3452704.59 | 47607.72 | 75993.31 | 3424319.00 |
| **Bank Number 5 | | | | | | | |
| 6607 UTILITY BILLING | 738683.33 | 3140687.26 | 2880996.30 | 660556.54 | 782676.96 | 444859.21 | 998374.29 |
| SubTotal Bank Number 5 | 738683.33 | 3140687.26 | 2880996.30 | 660556.54 | 782676.96 | 444859.21 | 998374.29 |
| **Bank Number 6 | | | | | | | |
| 3324 BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829 | 60.89 | 1.29 | 62.08 | 0.10 | 0.00 | 0.00 | 0.10 |
| SubTotal Bank Number 6 | 60.89 | 1.29 | 62.08 | 0.10 | 0.00 | 0.00 | 0.10 |
| **Bank Number 7 | | | | | | | |
| 4443 PARK IMPACT FEES | 1110020.39 | 511044.68 | 329159.52 | 1490218.57 | 16241.57 | 214554.59 | 1291905.55 |
| SubTotal Bank Number 7 | 1110020.39 | 511044.68 | 329159.52 | 1490218.57 | 16241.57 | 214554.59 | 1291905.55 |
| **Bank Number 8 | | | | | | | |
| 5501 CEMETERY ENDOWMENT | 59732.95 | 1007.96 | 1553.99 | 59127.73 | 153.18 | 93.99 | 59186.92 |
| SubTotal Bank Number 8 | 59732.95 | 1007.96 | 1553.99 | 59127.73 | 153.18 | 93.99 | 59186.92 |
| **Bank Number 9 | | | | | | | |
| 3321 BUILDING CORP CONSTRUCTION - Bank 9 - 0810 | 107725.64 | 2791.17 | 10895.00 | 99412.81 | 209.00 | 0.00 | 99621.81 |
| SubTotal Bank Number 9 | 107725.64 | 2791.17 | 10895.00 | 99412.81 | 209.00 | 0.00 | 99621.81 |
| **Bank Number 10 | | | | | | | |
| 3322 BUILDING CORP BOND - Bank 10 - 0794 | 168504.46 | 166464.99 | 334905.02 | 64.30 | 0.13 | 0.00 | 64.43 |
| SubTotal Bank Number 10 | 168504.46 | 166464.99 | 334905.02 | 64.30 | 0.13 | 0.00 | 64.43 |
| **Bank Number 11 | | | | | | | |
| 3323 BUILDING CORP OPERATION - Bank 11 - 0801 | 15589.86 | 7131.43 | 0.00 | 22673.62 | 47.67 | 0.00 | 22721.29 |
| SubTotal Bank Number 11 | 15589.86 | 7131.43 | 0.00 | 22673.62 | 47.67 | 0.00 | 22721.29 |
| **Bank Number 12 | | | | | | | |

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| 6212 WWTPC - SRFWW 2022 B & I - BANK 12 - 3044 | 79261.98 | 3267799.47 | 1297654.75 | 1750933.86 | 298472.84 | 0.00 | 2049406.70 |
| SubTotal Bank Number 12 | 79261.98 | 3267799.47 | 1297654.75 | 1750933.86 | 298472.84 | 0.00 | 2049406.70 |
| **Bank Number 13 | | | | | | | |
| 6213 WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045 | 2039329.73 | 880213.08 | 0.00 | 2838502.65 | 81040.16 | 0.00 | 2919542.81 |
| SubTotal Bank Number 13 | 2039329.73 | 880213.08 | 0.00 | 2838502.65 | 81040.16 | 0.00 | 2919542.81 |
| **Bank Number 14 | | | | | | | |
| 6214 WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046 | 9163190.32 | 292024.48 | 3229323.00 | 6437781.33 | 21721.47 | 233611.00 | 6225891.80 |
| SubTotal Bank Number 14 | 9163190.32 | 292024.48 | 3229323.00 | 6437781.33 | 21721.47 | 233611.00 | 6225891.80 |
| **Bank Number 15 | | | | | | | |
| 6215 WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048 | 130021.41 | 5024.40 | 0.00 | 134597.78 | 448.03 | 0.00 | 135045.81 |
| SubTotal Bank Number 15 | 130021.41 | 5024.40 | 0.00 | 134597.78 | 448.03 | 0.00 | 135045.81 |
| **Bank Number 16 | | | | | | | |
| 6216 WWTPC - SRFWW 2022 Retainage - FA Wilhelm | 3533243.32 | 243389.68 | 0.00 | 3756290.13 | 20342.87 | 0.00 | 3776633.00 |
| SubTotal Bank Number 16 | 3533243.32 | 243389.68 | 0.00 | 3756290.13 | 20342.87 | 0.00 | 3776633.00 |
| **Bank Number 17 | | | | | | | |
| 6109 WATER - SRFDW 2023 B&I - Bank 17 -1399 | 7640.76 | 1232820.85 | 667200.00 | 460887.43 | 112374.18 | 0.00 | 573261.61 |
| SubTotal Bank Number 17 | 7640.76 | 1232820.85 | 667200.00 | 460887.43 | 112374.18 | 0.00 | 573261.61 |
| **Bank Number 18 | | | | | | | |
| 6110 WATER - SRFDW 2023 RESERVE - Bank 18 -1400 | 342398.28 | 261287.16 | 0.00 | 579592.79 | 24092.65 | 0.00 | 603685.44 |
| SubTotal Bank Number 18 | 342398.28 | 261287.16 | 0.00 | 579592.79 | 24092.65 | 0.00 | 603685.44 |
| **Bank Number 19 | | | | | | | |
| 6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401 | 11909789.31 | 406506.42 | 3194436.00 | 9090559.83 | 31299.90 | 0.00 | 9121859.73 |

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| SubTotal Bank Number 19 | 11909789.31 | 406506.42 | 3194436.00 | 9090559.83 | 31299.90 | 0.00 | 9121859.73 |
| **Bank Number 20 | | | | | | | |
| 6120 WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20 | 120160.95 | 53703.94 | 123201.25 | 50547.31 | 116.33 | 0.00 | 50663.64 |
| SubTotal Bank Number 20 | 120160.95 | 53703.94 | 123201.25 | 50547.31 | 116.33 | 0.00 | 50663.64 |
| **Bank Number 21 | | | | | | | |
| 6121 WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21 | 213428.84 | 102175.47 | 0.00 | 314879.69 | 724.62 | 0.00 | 315604.31 |
| SubTotal Bank Number 21 | 213428.84 | 102175.47 | 0.00 | 314879.69 | 724.62 | 0.00 | 315604.31 |
| **Bank Number 22 | | | | | | | |
| 1122 MISCELLANEOUS - GENERAL FUND PASS THROUGH | 5065.84 | 4738.87 | 4575.00 | 5216.82 | 12.89 | 0.00 | 5229.71 |
| SubTotal Bank Number 22 | 5065.84 | 4738.87 | 4575.00 | 5216.82 | 12.89 | 0.00 | 5229.71 |
| *** GRAND TOTAL *** | 115684749.95 | 140870751.96 | 137258810.29 | 120685606.96 | 10890485.41 | 12279400.75 | 119296691.62 |