

Installed by the CITY OF GREENFIELD-2013

Fund Report

All Funds

From 01/01/2026 Thru 01/31/2026

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
<b>**Bank Number 0</b>							
1101 GENERAL FUND	25958602.55	937362.11	1250462.26	25958602.55	937362.11	1250462.26	25645502.40
2201 MVH STREET	2024848.02	81877.49	79038.93	2024848.02	81877.49	79038.93	2027686.58
2202 LOCAL ROAD & STREET	1221664.50	43065.01	168023.98	1221664.50	43065.01	168023.98	1096705.53
2203 MVH STREET RESTRICTED	487677.57	41360.67	0.00	487677.57	41360.67	0.00	529038.24
2204 PARK & RECREATION	661090.97	6027.00	95249.95	661090.97	6027.00	95249.95	571868.02
2207 PARKING METER	14573.32	20.00	0.00	14573.32	20.00	0.00	14593.32
2209 CEDIT - LIT - Economic Development	2750674.34	121200.84	0.00	2750674.34	121200.84	0.00	2871875.18
2211 PARK NONREVERTING	113763.69	9244.00	26928.13	113763.69	9244.00	26928.13	96079.56
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	554397.46	608.00	4386.33	554397.46	608.00	4386.33	550619.13
2235 RIVERBOAT REVENUE	683613.61	0.00	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	6966359.97	191624.75	55506.53	6966359.97	191624.75	55506.53	7102478.19
2243 FIRE TERRITORY	4338163.97	148417.76	779147.51	4338163.97	148417.76	779147.51	3707434.22
2248 LOIT SPECIAL DISTRIBUTION	2.76	0.00	0.00	2.76	0.00	0.00	2.76
2256 OPIOID SETTLEMENT - UNRESTRICTED	31702.21	0.00	0.00	31702.21	0.00	0.00	31702.21
2257 OPIOID SETTLEMENT - RESTRICTED	78376.71	0.00	0.00	78376.71	0.00	0.00	78376.71
2300 POLICE DONATIONS	31177.89	0.00	0.00	31177.89	0.00	0.00	31177.89
2301 K-9 DONATION FUND (Shirley Gibbs)	15861.09	13008.25	125.99	15861.09	13008.25	125.99	28743.35
2302 PARK DONATION FUND	206701.76	7636.64	20883.80	206701.76	7636.64	20883.80	193454.60
2303 FIRE DONATION	28886.39	150.00	64.19	28886.39	150.00	64.19	28972.20
2304 FIRE NON REVERTING	92946.16	14248.57	7469.33	92946.16	14248.57	7469.33	99725.40
2305 SHOP WITH A COP	146930.90	631.00	11209.93	146930.90	631.00	11209.93	136351.97
2306 SHOP WITH A COP P.POPE	19000.00	0.00	0.00	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	386953.96	6159.14	0.00	386953.96	6159.14	0.00	393113.10

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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	86195.95	0.00	0.00	86195.95	0.00	0.00	86195.95
2424 HOMELAND SECURITY FEDERAL - OVERTIME	9365.51	3430.11	567.90	9365.51	3430.11	567.90	12227.72
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	1071835.01	3132.65	8871.16	1071835.01	3132.65	8871.16	1066096.50
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 Evidence Fund	58130.02	535.00	58230.02	58130.02	535.00	58230.02	435.00
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	187180.88	0.00	0.00	187180.88	0.00	0.00	187180.88
2501 JOINT TACTICAL TEAM	29427.28	0.00	0.00	29427.28	0.00	0.00	29427.28
2502 TASK FORCE - FEMA	21846.48	0.00	0.00	21846.48	0.00	0.00	21846.48
2503 STATE SEIZURE FUND	41406.74	0.00	0.00	41406.74	0.00	0.00	41406.74
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	65291.42	0.00	0.00	65291.42	0.00	0.00	65291.42
3325 G.O. FIRE BOND	83788.01	0.00	0.00	83788.01	0.00	0.00	83788.01
3326 PARK BOND	46349.36	0.00	0.00	46349.36	0.00	0.00	46349.36

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3327 PARK POOL BOND #2	53031.55	0.00	0.00	53031.55	0.00	0.00	53031.55
4401 C.C.I.- Cumulative Capital Improvement Plan	210898.78	0.00	0.00	210898.78	0.00	0.00	210898.78
4410 FIRE EQUIPMENT	1211030.23	0.00	0.00	1211030.23	0.00	0.00	1211030.23
4418 PARK POOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445 TIF	9936691.52	0.00	0.00	9936691.52	0.00	0.00	9936691.52
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	90367.82	0.00	0.00	90367.82	0.00	0.00	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	612089.14	0.00	0.00	612089.14	0.00	0.00	612089.14
4506 MPO - Metro Planning Organization	524862.23	0.00	948075.59	524862.23	0.00	948075.59	-423213.36
4650 SHELTER HOUSE RECONSTRUCTION NR FUND	262119.76	0.00	4835.00	262119.76	0.00	4835.00	257284.76
4651 ROAD IMPACT FEES	993837.62	20595.12	0.00	993837.62	20595.12	0.00	1014432.74
7701 INFORMATION TECH	956967.70	6180.00	40318.95	956967.70	6180.00	40318.95	922828.75
8801 FIRE PENSION	81244.88	0.00	11609.43	81244.88	0.00	11609.43	69635.45
8802 POLICE PENSION	156797.95	0.00	27175.25	156797.95	0.00	27175.25	129622.70
8806 POLICE PENSION W/H	0.00	18021.61	18021.61	0.00	18021.61	18021.61	0.00
8807 FIRE PENSION W/H	0.00	20451.49	20451.49	0.00	20451.49	20451.49	0.00
8808 PUBL EMPL RETIREMENT FU	0.00	107698.28	107698.28	0.00	107698.28	107698.28	0.00
8901 PAYROLL NET/DD	0.00	975133.33	975133.33	0.00	975133.33	975133.33	0.00
8902 PAYROLL FEDERAL W/H	0.00	140358.08	140358.08	0.00	140358.08	140358.08	0.00
8903 PAYROLL FICA W/H	0.00	135324.99	135324.99	0.00	135324.99	135324.99	0.00
8904 PAYROLL MEDICARE W/H	0.00	39853.35	39853.35	0.00	39853.35	39853.35	0.00
8905 STATE TAX W/H	0.00	41749.19	41749.19	0.00	41749.19	41749.19	0.00
8906 COUNTY TAX WITHHOLDING	-0.01	26913.46	26913.46	-0.01	26913.46	26913.46	-0.01
8907 EMPLOYEE CHILD SUPPORT	0.00	3658.76	3658.76	0.00	3658.76	3658.76	0.00
8910 FIRE VOL UNION 4747	0.00	3249.29	3249.29	0.00	3249.29	3249.29	0.00
8911 FIRE HOUSEHOLD FUND	0.00	585.00	585.00	0.00	585.00	585.00	0.00



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<b>SubTotal Bank Number 0</b>	<b>71128802.01</b>	<b>3807838.61</b>	<b>5768725.64</b>	<b>71128802.01</b>	<b>3807838.61</b>	<b>5768725.64</b>	<b>69167914.98</b>
<b>**Bank Number 1</b>							
6301 LIGHT OPERATING	8029222.47	3383916.71	2858920.44	8029222.47	3383916.71	2858920.44	8554218.74
6303 LIGHT DEPRECIATION	2646243.29	112002.12	0.00	2646243.29	112002.12	0.00	2758245.41
6304 LIGHT METER DEP	337470.00	8900.00	6650.00	337470.00	8900.00	6650.00	339720.00
6306 LIGHT CASH RESERVE	1338021.86	47000.00	47000.00	1338021.86	47000.00	47000.00	1338021.86
6307 LIGHT AVAILIBILITY	183052.90	0.00	0.00	183052.90	0.00	0.00	183052.90
<b>SubTotal Bank Number 1</b>	<b>12534010.52</b>	<b>3551818.83</b>	<b>2912570.44</b>	<b>12534010.52</b>	<b>3551818.83</b>	<b>2912570.44</b>	<b>13173258.91</b>
<b>**Bank Number 2</b>							
6101 WATER OPERATING	1166451.11	640934.82	492533.56	1166451.11	640934.82	492533.56	1314852.37
6102 WATER BOND SINKING	595897.76	69583.37	133424.16	595897.76	69583.37	133424.16	532056.97
6103 WATER DEPRECIATION	2417769.17	69902.38	91237.38	2417769.17	69902.38	91237.38	2396434.17
6104 WATER METER DEPOSIT	86880.00	1850.00	1250.00	86880.00	1850.00	1250.00	87480.00
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	644679.73	0.00	0.00	644679.73	0.00	0.00	644679.73
6108 WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6112 WATER CONNECTION FEES	511779.19	22580.00	0.00	511779.19	22580.00	0.00	534359.19
<b>SubTotal Bank Number 2</b>	<b>5423456.96</b>	<b>804850.57</b>	<b>718445.10</b>	<b>5423456.96</b>	<b>804850.57</b>	<b>718445.10</b>	<b>5509862.43</b>
<b>**Bank Number 3</b>							
6201 WWTPC OPERATING	1931410.34	1051478.30	867846.74	1931410.34	1051478.30	867846.74	2115041.90
6202 WWTPC SINKING BOND & INT	613967.74	31056.88	0.00	613967.74	31056.88	0.00	645024.62
6203 WWTPC DEPRECIATION	2233265.05	96791.13	0.00	2233265.05	96791.13	0.00	2330056.18
6204 SEWAGE UTL CONST POTTS DITCH	40630.46	0.00	0.00	40630.46	0.00	0.00	40630.46
6206 WWTPC AVAILIBILITY	491006.78	0.00	47095.62	491006.78	0.00	47095.62	443911.16
6207 WWTPC CONNECTION	1057405.15	15400.00	0.00	1057405.15	15400.00	0.00	1072805.15
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
<b>SubTotal Bank Number 3</b>	<b>7318085.52</b>	<b>1194726.31</b>	<b>914942.36</b>	<b>7318085.52</b>	<b>1194726.31</b>	<b>914942.36</b>	<b>7597869.47</b>

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<b>**Bank Number 4</b>							
6501 STORM WATER	3519098.70	152556.17	28913.29	3519098.70	152556.17	28913.29	3642741.58
<b>SubTotal Bank Number 4</b>	<b>3519098.70</b>	<b>152556.17</b>	<b>28913.29</b>	<b>3519098.70</b>	<b>152556.17</b>	<b>28913.29</b>	<b>3642741.58</b>
<b>**Bank Number 5</b>							
6607 UTILITY BILLING	840137.73	2610.44	127845.10	840137.73	2610.44	127845.10	714903.07
<b>SubTotal Bank Number 5</b>	<b>840137.73</b>	<b>2610.44</b>	<b>127845.10</b>	<b>840137.73</b>	<b>2610.44</b>	<b>127845.10</b>	<b>714903.07</b>
<b>**Bank Number 6</b>							
3324 BUILDING CORP CAP INTEREST Fund - Bank 6-0829-9521	0.10	0.00	0.00	0.10	0.00	0.00	0.10
<b>SubTotal Bank Number 6</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>
<b>**Bank Number 7</b>							
4443 PARK IMPACT FEES	1292517.88	21328.22	5044.51	1292517.88	21328.22	5044.51	1308801.59
<b>SubTotal Bank Number 7</b>	<b>1292517.88</b>	<b>21328.22</b>	<b>5044.51</b>	<b>1292517.88</b>	<b>21328.22</b>	<b>5044.51</b>	<b>1308801.59</b>
<b>**Bank Number 8</b>							
5501 CEMETERY ENDOWMENT	58700.01	148.99	0.00	58700.01	148.99	0.00	58849.00
<b>SubTotal Bank Number 8</b>	<b>58700.01</b>	<b>148.99</b>	<b>0.00</b>	<b>58700.01</b>	<b>148.99</b>	<b>0.00</b>	<b>58849.00</b>
<b>**Bank Number 9</b>							
3321 BUILDING CORP CONSTRUCTION - Bank 9 - 0810-9511	99806.02	175.68	0.00	99806.02	175.68	0.00	99981.70
<b>SubTotal Bank Number 9</b>	<b>99806.02</b>	<b>175.68</b>	<b>0.00</b>	<b>99806.02</b>	<b>175.68</b>	<b>0.00</b>	<b>99981.70</b>
<b>**Bank Number 10</b>							
3322 BUILDING CORP BOND - Bank 10 - 0794-9492	165564.55	0.12	0.00	165564.55	0.12	0.00	165564.67
<b>SubTotal Bank Number 10</b>	<b>165564.55</b>	<b>0.12</b>	<b>0.00</b>	<b>165564.55</b>	<b>0.12</b>	<b>0.00</b>	<b>165564.67</b>
<b>**Bank Number 11</b>							
3323 BUILDING CORP OPERATION - Bank 11 - 0801-9501	22763.30	40.07	0.00	22763.30	40.07	0.00	22803.37
<b>SubTotal Bank Number 11</b>	<b>22763.30</b>	<b>40.07</b>	<b>0.00</b>	<b>22763.30</b>	<b>40.07</b>	<b>0.00</b>	<b>22803.37</b>
<b>**Bank Number 12</b>							

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6212 WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	127032.66	299351.79	0.00	127032.66	299351.79	0.00	426384.45
<b>SubTotal Bank Number 12</b>	<b>127032.66</b>	<b>299351.79</b>	<b>0.00</b>	<b>127032.66</b>	<b>299351.79</b>	<b>0.00</b>	<b>426384.45</b>
<b>**Bank Number 13</b>							
6213 WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	3000313.35	80986.78	0.00	3000313.35	80986.78	0.00	3081300.13
<b>SubTotal Bank Number 13</b>	<b>3000313.35</b>	<b>80986.78</b>	<b>0.00</b>	<b>3000313.35</b>	<b>80986.78</b>	<b>0.00</b>	<b>3081300.13</b>
<b>**Bank Number 14</b>							
6214 WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046	6203952.53	19317.45	0.00	6203952.53	19317.45	0.00	6223269.98
<b>SubTotal Bank Number 14</b>	<b>6203952.53</b>	<b>19317.45</b>	<b>0.00</b>	<b>6203952.53</b>	<b>19317.45</b>	<b>0.00</b>	<b>6223269.98</b>
<b>**Bank Number 15</b>							
6215 WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	135467.75	420.89	0.00	135467.75	420.89	0.00	135888.64
<b>SubTotal Bank Number 15</b>	<b>135467.75</b>	<b>420.89</b>	<b>0.00</b>	<b>135467.75</b>	<b>420.89</b>	<b>0.00</b>	<b>135888.64</b>
<b>**Bank Number 16</b>							
6216 WWTPC - SRFWW 2022 Retainage - FA Wilhelm	3786007.29	6656.99	1435823.70	3786007.29	6656.99	1435823.70	2356840.58
<b>SubTotal Bank Number 16</b>	<b>3786007.29</b>	<b>6656.99</b>	<b>1435823.70</b>	<b>3786007.29</b>	<b>6656.99</b>	<b>1435823.70</b>	<b>2356840.58</b>
<b>**Bank Number 17</b>							
6109 WATER - SRFDW 2023 B&I - Bank 17 -1399	18763.48	113255.45	0.00	18763.48	113255.45	0.00	132018.93
<b>SubTotal Bank Number 17</b>	<b>18763.48</b>	<b>113255.45</b>	<b>0.00</b>	<b>18763.48</b>	<b>113255.45</b>	<b>0.00</b>	<b>132018.93</b>
<b>**Bank Number 18</b>							
6110 WATER - SRFDW 2023 RESERVE - Bank 18 -1400	627764.30	24210.75	0.00	627764.30	24210.75	0.00	651975.05
<b>SubTotal Bank Number 18</b>	<b>627764.30</b>	<b>24210.75</b>	<b>0.00</b>	<b>627764.30</b>	<b>24210.75</b>	<b>0.00</b>	<b>651975.05</b>
<b>**Bank Number 19</b>							
6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	9150523.84	28791.47	448906.00	9150523.84	28791.47	448906.00	8730409.31

Installed by the CITY OF GREENFIELD-2013  
**Fund Report**

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>SubTotal Bank Number 19</b>	<b>9150523.84</b>	<b>28791.47</b>	<b>448906.00</b>	<b>9150523.84</b>	<b>28791.47</b>	<b>448906.00</b>	<b>8730409.31</b>
<b>**Bank Number 20</b>							
6120 WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20	50789.39	126.91	0.00	50789.39	126.91	0.00	50916.30
<b>SubTotal Bank Number 20</b>	<b>50789.39</b>	<b>126.91</b>	<b>0.00</b>	<b>50789.39</b>	<b>126.91</b>	<b>0.00</b>	<b>50916.30</b>
<b>**Bank Number 21</b>							
6121 WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21	316387.66	22970.38	0.00	316387.66	22970.38	0.00	339358.04
<b>SubTotal Bank Number 21</b>	<b>316387.66</b>	<b>22970.38</b>	<b>0.00</b>	<b>316387.66</b>	<b>22970.38</b>	<b>0.00</b>	<b>339358.04</b>
<b>**Bank Number 22</b>							
1122 MISCELLANEOUS - GENERAL FUND PASS THROUGH	5242.86	237.90	225.00	5242.86	237.90	225.00	5255.76
<b>SubTotal Bank Number 22</b>	<b>5242.86</b>	<b>237.90</b>	<b>225.00</b>	<b>5242.86</b>	<b>237.90</b>	<b>225.00</b>	<b>5255.76</b>
<b>*** GRAND TOTAL ***</b>	<b>125825188.41</b>	<b>10132420.77</b>	<b>12361441.14</b>	<b>125825188.41</b>	<b>10132420.77</b>	<b>12361441.14</b>	<b>123596168.04</b>