

Installed by the CITY OF GREENFIELD-2013
Fund Report
Bank 0
From 03/01/2026 Thru 03/31/2026
Grouped By Bank Number
Ordered By Fund Number
CLOSED MONTH - Final Numbers - March 2026

Page : 1
Date: 05/01/2026 02:24:14
FUNDACCOUNTS.FRX

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	25958602.55	2812242.97	4303796.47	25514080.51	901517.46	1948548.92	24467049.05
2201 MVH STREET	2024848.02	248958.21	291093.55	1995733.80	94106.94	107128.06	1982712.68
2202 LOCAL ROAD & STREET	1221664.50	131504.35	216726.08	1131052.42	43292.45	37902.10	1136442.77
2203 MVH STREET RESTRICTED	487677.57	128350.28	0.00	571474.51	44553.34	0.00	616027.85
2204 PARK & RECREATION	661090.97	18801.96	394265.69	407733.24	8736.96	130842.96	285627.24
2207 PARKING METER	14573.32	70.00	0.00	14643.32	0.00	0.00	14643.32
2209 CEDIT - LIT - Economic Development	2750674.34	363602.52	79944.47	2981648.55	121200.84	68517.00	3034332.39
2211 PARK NONREVERTING	113763.69	165406.24	48787.37	137732.44	102785.24	10135.12	230382.56
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	38751.70	30374.45	533133.38	37228.70	7587.37	562774.71
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	574874.25	65506.53	7284102.94	191624.75	0.00	7475727.69
2243 FIRE TERRITORY	4338163.97	413417.37	2322774.03	3023144.08	131983.43	726320.20	2428807.31
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	2410.50	26578.81	0.00	119.97	26458.84
2302 PARK DONATION FUND	206701.76	49396.54	33271.49	213536.64	17306.54	8016.37	222826.81
2303 FIRE DONATION	28886.39	6500.00	6207.48	27123.80	2300.00	244.89	29178.91
2304 FIRE NON REVERTING	92946.16	18456.57	15492.46	95946.20	1555.00	1590.93	95910.27
2305 SHOP WITH A COP	146930.90	4938.58	12029.18	136532.08	4082.58	774.36	139840.30
2306 SHOP WITH A COP P.POPE	19000.00	1000.00	0.00	19000.00	1000.00	0.00	20000.00
2307 Veteran's Park Landscaping Fund	720.00	0.00	0.00	720.00	0.00	0.00	720.00

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2308 ANIMAL CONTROL ENRICHM	386953.96	9855.54	1425.85	393308.65	2075.00	0.00	395383.65
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	76445.95	0.00	-9750.00	86195.95
2424 HOMELAND SECURITY FEDERAL - OVERTIME	9365.51	6411.59	4216.66	10751.18	2981.48	2172.22	11560.44
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	110491.53	16055.92	1063729.34	107358.88	4817.60	1166270.62
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	23070.00	58230.02	435.00	22535.00	0.00	22970.00
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 CreatlNg 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	500.00	2460.00	29427.28	500.00	2460.00	27467.28
2502 TASK FORCE - FEMA	21846.48	0.00	0.00	21846.48	0.00	0.00	21846.48
2503 STATE SEIZURE FUND	41406.74	6.00	0.00	41412.74	0.00	0.00	41412.74
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	10000.00	0.00	10000.00	0.00	0.00	10000.00
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

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3326 PARK BOND	46349.36	0.00	0.00	46349.36	0.00	0.00	46349.36
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	52800.65	1179124.58	0.00	20895.00	1158229.58
4418 PARK POOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445 TIF	9936691.52	0.00	96060.24	9931552.52	0.00	90921.24	9840631.28
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	15692.00	20021.25	86428.57	0.00	390.00	86038.57
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	-423213.36	0.00	0.00	-423213.36
4650 SHELTER HOUSE RECONSTRUCTION NR FUND	262119.76	0.00	7837.84	256226.92	0.00	1945.00	254281.92
4651 ROAD IMPACT FEES	993837.62	56664.87	0.00	1033528.49	16974.00	0.00	1050502.49
4652 WELL HOUSE AND ROCK GARDEN PROJECT ('26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4653 POLICE ENGINEERING AND DESIGN FUND ('26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6217 HANCOCK REGIONAL HOSPITAL PROJECT ('26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701 INFORMATION TECH	956967.70	78741.02	342469.36	871406.16	6180.00	184346.80	693239.36
8801 FIRE PENSION	81244.88	0.00	34828.29	58026.02	0.00	11609.43	46416.59
8802 POLICE PENSION	156797.95	0.00	81525.75	102447.45	0.00	27175.25	75272.20
8806 POLICE PENSION W/H	0.00	55077.28	55077.28	0.00	18426.59	18426.59	0.00
8807 FIRE PENSION W/H	0.00	62366.92	62366.92	0.00	21058.96	21058.96	0.00
8808 PUBL EMPL RETIREMENT FU	0.00	340158.34	340158.34	33.74	112346.23	112379.97	0.00
8901 PAYROLL NET/DD	0.00	3116915.95	3116915.95	0.00	1024890.17	1024890.17	0.00
8902 PAYROLL FEDERAL W/H	0.00	449666.14	449666.14	-64.69	143711.15	143646.46	0.00

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8985 GARNISH - 42	0.00	2120.82	2120.82	0.00	706.94	706.94	0.00
8986 GARNISH - 000154	0.00	2147.16	2147.16	0.00	715.72	715.72	0.00
8987 GARNISH - 000413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8988 GARNISH - 002483	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8989 GARNISH - 000262	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8990 GARNISH - 0463	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8991 GARNISH - 000248	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 0	71128802.01	12018762.63	16216169.38	68450185.03	4066082.88	5584872.65	66931395.26
*** GRAND TOTAL ***	71128802.01	12018762.63	16216169.38	68450185.03	4066082.88	5584872.65	66931395.26