

Fund Report with Investments

All Funds

From 01/01/2025 Thru 12/31/2025

Grouped By Bank Number

Ordered By Fund Number

FINAL - AMENDED FUND WITH INVESTMENTS REPORT AS OF 2-27-20256 - FINAL

| FUND | TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE | INVESTMENTS | ENDING BALANCE |
|-----------------|--|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| **Bank Number 0 | | | | | | | | | | |
| 1101 | GENERAL FUND | 20199802.27 | 20207957.97 | 14449157.69 | 24202552.24 | 4052342.80 | 2296292.49 | 25958602.55 | 0.00 | 25958602.55 |
| 2201 | MVH STREET | 1925366.03 | 1696399.90 | 1596917.91 | 1824360.34 | 371534.92 | 171047.24 | 2024848.02 | 0.00 | 2024848.02 |
| 2202 | LOCAL ROAD & STREET | 1215590.52 | 528764.55 | 522690.57 | 1412321.75 | 50119.14 | 240776.39 | 1221664.50 | 0.00 | 1221664.50 |
| 2203 | MVH STREET RESTRICTED | 576991.13 | 505262.18 | 594575.74 | 950275.38 | 44059.94 | 506657.75 | 487677.57 | 0.00 | 487677.57 |
| 2204 | PARK & RECREATION | 1148668.13 | 1516362.81 | 2003939.97 | 192536.00 | 571613.16 | 103058.19 | 661090.97 | 0.00 | 661090.97 |
| 2207 | PARKING METER | 14183.32 | 390.00 | 0.00 | 14553.32 | 20.00 | 0.00 | 14573.32 | 0.00 | 14573.32 |
| 2209 | CEDIT - LIT - Economic Development | 1737997.34 | 1187177.00 | 174500.00 | 2666501.21 | 84173.13 | 0.00 | 2750674.34 | 0.00 | 2750674.34 |
| 2211 | PARK NONREVERTING | 75808.76 | 473380.30 | 435425.37 | 120679.16 | 5597.00 | 12512.47 | 113763.69 | 0.00 | 113763.69 |
| 2226 | VITA GNFLD LLC - PILOT - NR Revenue Shortfall | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 2228 | POLICE CONTINUING ED | 501264.04 | 96998.82 | 43865.40 | 545700.78 | 8890.44 | 193.76 | 554397.46 | 0.00 | 554397.46 |
| 2235 | RIVERBOAT REVENUE | 549099.37 | 134514.24 | 0.00 | 683613.61 | 0.00 | 0.00 | 683613.61 | 0.00 | 683613.61 |
| 2236 | RAINY DAY | 1541581.39 | 0.00 | 0.00 | 1541581.39 | 0.00 | 0.00 | 1541581.39 | 0.00 | 1541581.39 |
| 2240 | LOIT- LIT - PUBLIC SAFETY | 5658781.03 | 2412639.00 | 1105060.06 | 6817922.12 | 171147.00 | 22709.15 | 6966359.97 | 0.00 | 6966359.97 |
| 2243 | FIRE TERRITORY | 3088878.55 | 9437083.85 | 8187798.43 | 987764.40 | 3978088.94 | 627689.37 | 4338163.97 | 0.00 | 4338163.97 |
| 2248 | LOIT SPECIAL DISTRIBUTION | 2.76 | 0.00 | 0.00 | 2.76 | 0.00 | 0.00 | 2.76 | 0.00 | 2.76 |
| 2256 | OPIOID SETTLEMENT - UNRESTRICTED | 25957.42 | 5744.79 | 0.00 | 31702.21 | 0.00 | 0.00 | 31702.21 | 0.00 | 31702.21 |
| 2257 | OPIOID SETTLEMENT - RESTRICTED | 64965.33 | 13411.38 | 0.00 | 78376.71 | 0.00 | 0.00 | 78376.71 | 0.00 | 78376.71 |
| 2300 | POLICE DONATIONS | 20690.89 | 13337.00 | 2850.00 | 20877.89 | 10300.00 | 0.00 | 31177.89 | 0.00 | 31177.89 |
| 2301 | K-9 DONATION FUND (Shirley Gibbs) | 14746.54 | 13210.06 | 12095.51 | 15981.06 | 0.00 | 119.97 | 15861.09 | 0.00 | 15861.09 |
| 2302 | PARK DONATION FUND | 249217.02 | 155329.06 | 197844.32 | 179038.26 | 35970.47 | 8306.97 | 206701.76 | 0.00 | 206701.76 |
| 2303 | FIRE DONATION | 27760.28 | 8325.00 | 7198.89 | 28869.82 | 300.00 | 283.43 | 28886.39 | 0.00 | 28886.39 |

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

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FUNDACCOUNTS_INVEST.FRX

| FUND | TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE | INVESTMENTS | ENDING BALANCE |
|------|---|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| 2304 | FIRE NON REVERTING | 52989.90 | 107414.44 | 67458.18 | 92204.44 | 1905.00 | 1163.28 | 92946.16 | 0.00 | 92946.16 |
| 2305 | SHOP WITH A COP | 139319.24 | 24550.75 | 16939.09 | 132189.90 | 14741.00 | 0.00 | 146930.90 | 0.00 | 146930.90 |
| 2306 | SHOP WITH A COP P.POPE | 19000.00 | 1000.00 | 1000.00 | 19000.00 | 0.00 | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 2307 | Veteran's Park Landscaping Fund | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 |
| 2308 | ANIMAL CONTROL ENRICHM | 380419.68 | 40520.74 | 33986.46 | 395622.15 | 2256.00 | 10924.19 | 386953.96 | 0.00 | 386953.96 |
| 2400 | CARES RELIEF FROM IFA | 0.00 | 0.00 | 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 | 86195.95 | 0.00 | 0.00 | 86195.95 | 0.00 | 86195.95 |
| 2424 | HOMELAND SECURITY FEDERAL - OVERTIME | 7447.91 | 17831.72 | 15914.12 | 10482.29 | 0.00 | 1116.78 | 9365.51 | 0.00 | 9365.51 |
| 2425 | DUI TASK FORCE | 950.58 | 0.00 | 0.00 | 950.58 | 0.00 | 0.00 | 950.58 | 0.00 | 950.58 |
| 2426 | OPERATION PULLOVER | 3718.41 | 0.00 | 0.00 | 3718.41 | 0.00 | 0.00 | 3718.41 | 0.00 | 3718.41 |
| 2427 | HOMELAND SECURITY FEDERAL - SEIZURE | 1020573.68 | 282056.07 | 230794.74 | 1032674.77 | 39505.16 | 344.92 | 1071835.01 | 0.00 | 1071835.01 |
| 2428 | Dept of Justice NR Seizure SILO (PACE) | 6011.49 | 0.00 | 0.00 | 6011.49 | 0.00 | 0.00 | 6011.49 | 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 | 0.00 | 325.40 |
| 2430 | Non-Reverting Police Evidence Fund | 0.00 | 58130.02 | 0.00 | 58130.02 | 0.00 | 0.00 | 58130.02 | 0.00 | 58130.02 |
| 2450 | MISCELLANEOUS GRANTS | 580.15 | 0.00 | 0.00 | 580.15 | 0.00 | 0.00 | 580.15 | 0.00 | 580.15 |
| 2451 | BVP GRANT | 0.00 | 0.00 | 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 | 0.00 | 2742.66 |
| 2453 | FIRE PREVENTION GRANT | 1159.99 | 0.00 | 0.00 | 1159.99 | 0.00 | 0.00 | 1159.99 | 0.00 | 1159.99 |
| 2454 | HCCF CELEBRATING COMMUNITIES GRANT | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 2456 | CDBG - BLOCK GRANT | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 2458 | Next Level Trails Grant Fund | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 2500 | POLICE VEHICLE FUND | 138143.53 | 88240.00 | 39202.65 | 187180.88 | 0.00 | 0.00 | 187180.88 | 0.00 | 187180.88 |
| 2501 | JOINT TACTICAL TEAM | 42953.60 | 28885.00 | 42411.32 | 29427.28 | 0.00 | 0.00 | 29427.28 | 0.00 | 29427.28 |

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|------|--|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| 2502 | TASK FORCE - FEMA | 21846.48 | 0.00 | 0.00 | 21846.48 | 0.00 | 0.00 | 21846.48 | 0.00 | 21846.48 |
| 2503 | STATE SEIZURE FUND | 28992.06 | 12414.68 | 0.00 | 41388.36 | 18.38 | 0.00 | 41406.74 | 0.00 | 41406.74 |
| 2504 | COURT MANDATED FUND | 0.00 | 0.00 | 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 | 0.00 | 1901.32 |
| 2507 | SIDEWALK ESCROW | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 2515 | Infrastructure Inspection Non-Reverting Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3318 | BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0 | 63601.59 | 332689.83 | 331000.00 | 84306.41 | 146485.01 | 165500.00 | 65291.42 | 0.00 | 65291.42 |
| 3325 | G.O. FIRE BOND | 40680.19 | 339782.82 | 296675.00 | 69951.04 | 164049.47 | 150212.50 | 83788.01 | 0.00 | 83788.01 |
| 3326 | PARK BOND | 31809.36 | 239803.50 | 225263.50 | 55294.83 | 105593.78 | 114539.25 | 46349.36 | 0.00 | 46349.36 |
| 3327 | PARK POOL BOND #2 | 46311.35 | 266895.20 | 260175.00 | 67387.85 | 117518.70 | 131875.00 | 53031.55 | 0.00 | 53031.55 |
| 4401 | C.C.I.- Cumulative Capital Improvement Plan | 188582.10 | 34912.68 | 12596.00 | 193263.63 | 17635.15 | 0.00 | 210898.78 | 0.00 | 210898.78 |
| 4410 | FIRE EQUIPMENT | 886384.84 | 792456.72 | 467811.33 | 896280.29 | 330835.00 | 16085.06 | 1211030.23 | 0.00 | 1211030.23 |
| 4418 | PARK POOL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4445 | TIF | 10468318.15 | 5205996.12 | 5737622.75 | 8726759.97 | 2430979.68 | 1221048.13 | 9936691.52 | 1423823.73 | 11360515.25 |
| 4466 | PARK BOND CONSTRUCTION | 0.00 | 0.00 | 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 | 0.00 | 161319.45 |
| 4468 | FRANKLIN STREET PROJECT | 29204.24 | 0.00 | 0.00 | 29204.24 | 0.00 | 0.00 | 29204.24 | 0.00 | 29204.24 |
| 4500 | STELLAR GRANT | 295240.06 | 0.00 | 204872.24 | 90367.82 | 0.00 | 0.00 | 90367.82 | 0.00 | 90367.82 |
| 4501 | DEPOT STREET PARK - STELLAR | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4503 | MSRP GRANT | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4505 | LOCAL RD/BRIDGE MATCHING GRANT | 917660.61 | 1546347.12 | 1851918.59 | -107455.43 | 719544.57 | 0.00 | 612089.14 | 0.00 | 612089.14 |
| 4506 | MPO - Metro Planning Organization | 0.00 | 1316925.00 | 792062.77 | 524862.23 | 0.00 | 0.00 | 524862.23 | 0.00 | 524862.23 |

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|------|--|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| 4650 | SHELTER HOUSE RECONSTRUCTION NR FUND | 266178.51 | 252925.80 | 256984.55 | 262119.76 | 0.00 | 0.00 | 262119.76 | 0.00 | 262119.76 |
| 4651 | ROAD IMPACT FEES | 344345.88 | 649491.74 | 0.00 | 973657.42 | 20180.20 | 0.00 | 993837.62 | 0.00 | 993837.62 |
| 7701 | INFORMATION TECH | 1104968.26 | 647458.48 | 795459.04 | 1044353.41 | 6180.00 | 93565.71 | 956967.70 | 0.00 | 956967.70 |
| 8801 | FIRE PENSION | 82274.51 | 128570.49 | 129600.12 | 92038.48 | 0.00 | 10793.60 | 81244.88 | 0.00 | 81244.88 |
| 8802 | POLICE PENSION | 142247.62 | 344496.27 | 329945.94 | 182424.45 | 0.00 | 25626.50 | 156797.95 | 0.00 | 156797.95 |
| 8806 | POLICE PENSION W/H | 0.00 | 196984.48 | 196984.48 | 0.00 | 15991.36 | 15991.36 | 0.00 | 0.00 | 0.00 |
| 8807 | FIRE PENSION W/H | 0.00 | 241547.50 | 241547.50 | 0.00 | 18230.00 | 18230.00 | 0.00 | 0.00 | 0.00 |
| 8808 | PUBL EMPL RETIREMENT FU | 0.00 | 1374326.46 | 1374326.46 | 0.00 | 111023.45 | 111023.45 | 0.00 | 0.00 | 0.00 |
| 8901 | PAYROLL NET/DD | 0.00 | 12738156.80 | 12738156.80 | 0.00 | 997485.68 | 997485.68 | 0.00 | 0.00 | 0.00 |
| 8902 | PAYROLL FEDERAL W/H | 0.00 | 1771788.68 | 1771788.68 | 0.00 | 140959.76 | 140959.76 | 0.00 | 0.00 | 0.00 |
| 8903 | PAYROLL FICA W/H | 0.00 | 1771856.01 | 1771856.01 | 0.00 | 139358.42 | 139358.42 | 0.00 | 0.00 | 0.00 |
| 8904 | PAYROLL MEDICARE W/H | 0.00 | 514234.14 | 514234.14 | 0.00 | 40550.58 | 40550.58 | 0.00 | 0.00 | 0.00 |
| 8905 | STATE TAX W/H | 0.00 | 542687.02 | 542687.02 | 0.00 | 42649.27 | 42649.27 | 0.00 | 0.00 | 0.00 |
| 8906 | COUNTY TAX WITHHOLDING | 0.00 | 345985.08 | 345985.09 | -0.01 | 27215.60 | 27215.60 | -0.01 | 0.00 | -0.01 |
| 8907 | EMPLOYEE CHILD SUPPORT | 0.00 | 40781.88 | 40781.88 | 0.00 | 3658.76 | 3658.76 | 0.00 | 0.00 | 0.00 |
| 8910 | FIRE VOL UNION 4747 | 0.00 | 39727.34 | 39727.34 | 0.00 | 3009.20 | 3009.20 | 0.00 | 0.00 | 0.00 |
| 8911 | FIRE HOUSEHOLD FUND | 0.00 | 7910.00 | 7910.00 | 0.00 | 590.00 | 590.00 | 0.00 | 0.00 | 0.00 |
| 8912 | SUPPORTING HEROES | 0.00 | 2549.02 | 2549.02 | 0.00 | 185.88 | 185.88 | 0.00 | 0.00 | 0.00 |
| 8913 | AUL 457 PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8914 | AUL LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8915 | LINCOLN 457 PLAN - PRE TAX | 0.00 | 283603.62 | 283603.62 | 0.00 | 26830.89 | 26830.89 | 0.00 | 0.00 | 0.00 |
| 8916 | LINCOLN 457 PLAN - POST TAX | 0.00 | 238763.62 | 238763.62 | 0.00 | 18502.04 | 18502.04 | 0.00 | 0.00 | 0.00 |
| 8917 | LINCOLN LIFE - LOAN REPAYMENT | 0.00 | 28092.83 | 28092.83 | 0.00 | 2329.08 | 2329.08 | 0.00 | 0.00 | 0.00 |
| 8918 | POLICE AND FIREMEN'S INS ASSOC - PFIA | 82.53 | 715.26 | 715.26 | 82.53 | 55.02 | 55.02 | 82.53 | 0.00 | 82.53 |
| 8920 | PRETAX AFLAC | 449.65 | 5294.64 | 5298.98 | 445.29 | 441.22 | 441.20 | 445.31 | 0.00 | 445.31 |
| 8921 | AFLAC | 79.23 | 1013.16 | 1042.91 | 49.47 | 75.68 | 75.67 | 49.48 | 0.00 | 49.48 |
| 8922 | AFLAC GROUP | 433.69 | 4534.69 | 4606.38 | 361.87 | 346.56 | 346.43 | 362.00 | 0.00 | 362.00 |
| 8923 | AMERICAN FIDELITY PRE TAX | 5229.91 | 69405.77 | 68437.72 | 6197.20 | 5845.16 | 5844.40 | 6197.96 | 0.00 | 6197.96 |
| 8924 | AMERICAN FIDELITY POST TAX | 16002.72 | 228602.08 | 225319.36 | 19326.48 | 18768.08 | 18809.12 | 19285.44 | 0.00 | 19285.44 |
| 8925 | BOSTON MUTUAL LIFE | 1417.26 | 11537.28 | 11612.76 | 1341.78 | 860.36 | 860.36 | 1341.78 | 0.00 | 1341.78 |

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|-------------------------------|------------------------------|------------------------|--------------------|--------------------|-------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 8926 | GRANGE LIFE INS | 960.63 | 7460.47 | 7519.23 | 901.87 | 576.02 | 576.02 | 901.87 | 0.00 | 901.87 |
| 8927 | LEGALSHIELD | 333.34 | 3774.96 | 3802.80 | 305.50 | 305.10 | 305.10 | 305.50 | 0.00 | 305.50 |
| 8928 | UNITED WAY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8929 | MISC EMPLOYEE REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8930 | MISC EMPLOYEE DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8940 | EMPLY MEDICAL INS | 5680054.60 | 5375634.79 | 5332736.41 | 5733432.27 | 485355.21 | 495834.50 | 5722952.98 | 0.00 | 5722952.98 |
| 8941 | EMPLOYEE DENTAL INS | 17094.22 | 141253.06 | 140631.79 | 16910.88 | 12642.22 | 11837.61 | 17715.49 | 0.00 | 17715.49 |
| 8942 | EMPLOYEE VISION PLAN | 3956.55 | 31331.41 | 31299.00 | 3934.40 | 2659.73 | 2605.17 | 3988.96 | 0.00 | 3988.96 |
| 8943 | HSA EMPLOYEE CONTRIBUTION | 0.00 | 421175.61 | 420943.61 | 232.00 | 23948.09 | 23948.09 | 232.00 | 0.00 | 232.00 |
| 8980 | TAX LEVY - W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8981 | TAX LEVY - L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8984 | GARNISH - SC632 | 0.00 | 843.84 | 843.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8985 | GARNISH - 42 | 0.00 | 3534.70 | 3534.70 | 0.00 | 706.94 | 706.94 | 0.00 | 0.00 | 0.00 |
| 8986 | GARNISH - 000154 | 0.00 | 3220.74 | 3220.74 | 0.00 | 715.72 | 715.72 | 0.00 | 0.00 | 0.00 |
| 8987 | GARNISH - 000413 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 8989 | GARNISH - 000262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8990 | GARNISH - 0197 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| SubTotal Bank Number 0 | | 61720247.91 | 77614410.04 | 68205855.94 | 63569320.31 | 15643455.12 | 8083973.42 | 71128802.01 | 1423823.73 | 72552625.74 |
| **Bank Number 1 | | | | | | | | | | |
| 6301 | LIGHT OPERATING | 3650631.45 | 47075587.27 | 42696996.25 | 8267725.12 | 3050589.82 | 3289092.47 | 8029222.47 | 3711571.92 | 11740794.39 |
| 6303 | LIGHT DEPRECIATION | 1041695.34 | 1904754.00 | 300206.05 | 2488243.29 | 158000.00 | 0.00 | 2646243.29 | 0.00 | 2646243.29 |
| 6304 | LIGHT METER DEP | 350870.00 | 144000.00 | 157400.00 | 338470.00 | 8650.00 | 9650.00 | 337470.00 | 0.00 | 337470.00 |
| 6306 | LIGHT CASH RESERVE | 1380596.69 | 477425.17 | 520000.00 | 1338021.86 | 43000.00 | 43000.00 | 1338021.86 | 0.00 | 1338021.86 |
| 6307 | LIGHT AVAILIBILITY | 199192.10 | 137800.00 | 153939.20 | 183052.90 | 0.00 | 0.00 | 183052.90 | 0.00 | 183052.90 |
| SubTotal Bank Number 1 | | 6622985.58 | 49739566.44 | 43828541.50 | 12615513.17 | 3260239.82 | 3341742.47 | 12534010.52 | 3711571.92 | 16245582.44 |
| **Bank Number 2 | | | | | | | | | | |
| 6101 | WATER OPERATING | 1363670.43 | 7001587.96 | 7198807.28 | 784518.76 | 888528.06 | 506595.71 | 1166451.11 | 2567257.82 | 3733708.93 |
| 6102 | WATER BOND SINKING | 597189.28 | 1600000.00 | 1601291.52 | 137672.85 | 591666.67 | 133441.76 | 595897.76 | 0.00 | 595897.76 |

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Fund Report with Investments**

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|-------------------------------|-----------------------------------|------------------------|--------------------|--------------------|-------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| 6103 | WATER DEPRECIATION | 2541039.84 | 841040.00 | 964310.67 | 2365682.50 | 70086.67 | 18000.00 | 2417769.17 | 0.00 | 2417769.17 |
| 6104 | WATER METER DEPOSIT | 85590.00 | 33400.00 | 32110.00 | 86010.00 | 2550.00 | 1680.00 | 86880.00 | 0.00 | 86880.00 |
| 6105 | WATER CONNECTION FEES | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 6107 | WATER AVAILABILITY | 961629.73 | 45868.00 | 362818.00 | 658109.73 | 0.00 | 13430.00 | 644679.73 | 0.00 | 644679.73 |
| 6108 | WATER DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6112 | WATER CONNECTION FEES | 123465.36 | 667480.00 | 279166.17 | 490504.19 | 21275.00 | 0.00 | 511779.19 | 0.00 | 511779.19 |
| SubTotal Bank Number 2 | | 5672584.64 | 10189375.96 | 10438503.64 | 4522498.03 | 1574106.40 | 673147.47 | 5423456.96 | 2567257.82 | 7990714.78 |
| **Bank Number 3 | | | | | | | | | | |
| 6201 | WWTPC OPERATING | 1674252.72 | 11309589.97 | 11052432.35 | 1402429.74 | 1444204.28 | 915223.68 | 1931410.34 | 904851.53 | 2836261.87 |
| 6202 | WWTPC SINKING BOND & INT | 613967.00 | 860232.00 | 860231.26 | 806564.04 | 530019.33 | 722615.63 | 613967.74 | 0.00 | 613967.74 |
| 6203 | WWTPC DEPRECIATION | 2423962.98 | 1259355.00 | 1450052.93 | 2159095.88 | 104946.25 | 30777.08 | 2233265.05 | 0.00 | 2233265.05 |
| 6204 | SEWAGE UTL CONST POTTS DITCH | 54852.21 | 0.00 | 14221.75 | 40630.46 | 0.00 | 0.00 | 40630.46 | 0.00 | 40630.46 |
| 6206 | WWTPC AVAILABILITY | 1435132.58 | 109188.00 | 1053313.80 | 491006.78 | 0.00 | 0.00 | 491006.78 | 0.00 | 491006.78 |
| 6207 | WWTPC CONNECTION | 1725467.27 | 729960.00 | 1398022.12 | 1066215.26 | 19800.00 | 28610.11 | 1057405.15 | 0.00 | 1057405.15 |
| 6208 | WWTPC DEBT SERVICE RES | 950400.00 | 0.00 | 0.00 | 950400.00 | 0.00 | 0.00 | 950400.00 | 0.00 | 950400.00 |
| 6209 | WWTPC - NEW PLANT BOND | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| SubTotal Bank Number 3 | | 8878034.76 | 14268324.97 | 15828274.21 | 6916342.16 | 2098969.86 | 1697226.50 | 7318085.52 | 904851.53 | 8222937.05 |
| **Bank Number 4 | | | | | | | | | | |
| 6501 | STORM WATER | 3047048.80 | 1201366.22 | 729316.32 | 3424319.00 | 144333.07 | 49553.37 | 3519098.70 | 0.00 | 3519098.70 |
| SubTotal Bank Number 4 | | 3047048.80 | 1201366.22 | 729316.32 | 3424319.00 | 144333.07 | 49553.37 | 3519098.70 | 0.00 | 3519098.70 |
| **Bank Number 5 | | | | | | | | | | |
| 6607 | UTILITY BILLING | 738683.33 | 3143823.40 | 3042369.00 | 998374.29 | 3136.14 | 161372.70 | 840137.73 | 0.00 | 840137.73 |
| SubTotal Bank Number 5 | | 738683.33 | 3143823.40 | 3042369.00 | 998374.29 | 3136.14 | 161372.70 | 840137.73 | 0.00 | 840137.73 |
| **Bank Number 6 | | | | | | | | | | |
| 3324 | BUILDING CORP CAP | 60.89 | 1.29 | 62.08 | 0.10 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 |

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| FUND | TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE | INVESTMENTS | ENDING BALANCE |
|--------------------------------------|--|------------------------|-------------------|-------------------|-------------------------|------------------|-------------------|--------------------|-------------|-------------------|
| INTEREST FUND - Bank 6 - 0829 | | | | | | | | | | |
| SubTotal Bank Number 6 | | 60.89 | 1.29 | 62.08 | 0.10 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 |
| **Bank Number 7 | | | | | | | | | | |
| 4443 | PARK IMPACT FEES | 1110020.39 | 532133.85 | 349636.36 | 1291905.55 | 21089.17 | 20476.84 | 1292517.88 | 0.00 | 1292517.88 |
| SubTotal Bank Number 7 | | 1110020.39 | 532133.85 | 349636.36 | 1291905.55 | 21089.17 | 20476.84 | 1292517.88 | 0.00 | 1292517.88 |
| **Bank Number 8 | | | | | | | | | | |
| 5501 | CEMETERY ENDOWMENT | 59732.95 | 1161.05 | 2193.99 | 59186.92 | 153.09 | 640.00 | 58700.01 | 0.00 | 58700.01 |
| SubTotal Bank Number 8 | | 59732.95 | 1161.05 | 2193.99 | 59186.92 | 153.09 | 640.00 | 58700.01 | 0.00 | 58700.01 |
| **Bank Number 9 | | | | | | | | | | |
| 3321 | BUILDING CORP CONSTRUCTION - Bank 9 - 0810 | 107725.64 | 2975.38 | 10895.00 | 99621.81 | 184.21 | 0.00 | 99806.02 | 0.00 | 99806.02 |
| SubTotal Bank Number 9 | | 107725.64 | 2975.38 | 10895.00 | 99621.81 | 184.21 | 0.00 | 99806.02 | 0.00 | 99806.02 |
| **Bank Number 10 | | | | | | | | | | |
| 3322 | BUILDING CORP BOND - Bank 10 - 0794 | 168504.46 | 331965.11 | 334905.02 | 64.43 | 165500.12 | 0.00 | 165564.55 | 0.00 | 165564.55 |
| SubTotal Bank Number 10 | | 168504.46 | 331965.11 | 334905.02 | 64.43 | 165500.12 | 0.00 | 165564.55 | 0.00 | 165564.55 |
| **Bank Number 11 | | | | | | | | | | |
| 3323 | BUILDING CORP OPERATION - Bank 11 - 0801 | 15589.86 | 7173.44 | 0.00 | 22721.29 | 42.01 | 0.00 | 22763.30 | 0.00 | 22763.30 |
| SubTotal Bank Number 11 | | 15589.86 | 7173.44 | 0.00 | 22721.29 | 42.01 | 0.00 | 22763.30 | 0.00 | 22763.30 |
| **Bank Number 12 | | | | | | | | | | |
| 6212 | WWTPC - SRFWW 2022 B & I - BANK 12 - 3044 | 79261.98 | 3567080.18 | 3519309.50 | 2049406.70 | 299280.71 | 2221654.75 | 127032.66 | 0.00 | 127032.66 |
| SubTotal Bank Number 12 | | 79261.98 | 3567080.18 | 3519309.50 | 2049406.70 | 299280.71 | 2221654.75 | 127032.66 | 0.00 | 127032.66 |
| **Bank Number 13 | | | | | | | | | | |
| 6213 | WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045 | 2039329.73 | 960983.62 | 0.00 | 2919542.81 | 80770.54 | 0.00 | 3000313.35 | 0.00 | 3000313.35 |

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|--------------------------------|--|------------------------|-------------------|-------------------|-------------------------|------------------|------------------|--------------------|-------------|-------------------|
| SubTotal Bank Number 13 | | 2039329.73 | 960983.62 | 0.00 | 2919542.81 | 80770.54 | 0.00 | 3000313.35 | 0.00 | 3000313.35 |
| **Bank Number 14 | | | | | | | | | | |
| 6214 | WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046 | 9163190.32 | 311770.21 | 3271008.00 | 6225891.80 | 19745.73 | 41685.00 | 6203952.53 | 0.00 | 6203952.53 |
| SubTotal Bank Number 14 | | 9163190.32 | 311770.21 | 3271008.00 | 6225891.80 | 19745.73 | 41685.00 | 6203952.53 | 0.00 | 6203952.53 |
| **Bank Number 15 | | | | | | | | | | |
| 6215 | WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048 | 130021.41 | 5446.34 | 0.00 | 135045.81 | 421.94 | 0.00 | 135467.75 | 0.00 | 135467.75 |
| SubTotal Bank Number 15 | | 130021.41 | 5446.34 | 0.00 | 135045.81 | 421.94 | 0.00 | 135467.75 | 0.00 | 135467.75 |
| **Bank Number 16 | | | | | | | | | | |
| 6216 | WWTPC - SRFWW 2022 Retainage - FA Wilhelm | 3533243.32 | 252763.97 | 0.00 | 3776633.00 | 9374.29 | 0.00 | 3786007.29 | 0.00 | 3786007.29 |
| SubTotal Bank Number 16 | | 3533243.32 | 252763.97 | 0.00 | 3776633.00 | 9374.29 | 0.00 | 3786007.29 | 0.00 | 3786007.29 |
| **Bank Number 17 | | | | | | | | | | |
| 6109 | WATER - SRFDW 2023 B&I - Bank 17 -1399 | 7640.76 | 1345532.32 | 1334409.60 | 573261.61 | 112711.47 | 667209.60 | 18763.48 | 0.00 | 18763.48 |
| SubTotal Bank Number 17 | | 7640.76 | 1345532.32 | 1334409.60 | 573261.61 | 112711.47 | 667209.60 | 18763.48 | 0.00 | 18763.48 |
| **Bank Number 18 | | | | | | | | | | |
| 6110 | WATER - SRFDW 2023 RESERVE - Bank 18 -1400 | 342398.28 | 285366.02 | 0.00 | 603685.44 | 24078.86 | 0.00 | 627764.30 | 0.00 | 627764.30 |
| SubTotal Bank Number 18 | | 342398.28 | 285366.02 | 0.00 | 603685.44 | 24078.86 | 0.00 | 627764.30 | 0.00 | 627764.30 |
| **Bank Number 19 | | | | | | | | | | |
| 6111 | WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401 | 11909789.31 | 435170.53 | 3194436.00 | 9121859.73 | 28664.11 | 0.00 | 9150523.84 | 0.00 | 9150523.84 |
| SubTotal Bank Number 19 | | 11909789.31 | 435170.53 | 3194436.00 | 9121859.73 | 28664.11 | 0.00 | 9150523.84 | 0.00 | 9150523.84 |
| **Bank Number 20 | | | | | | | | | | |
| 6120 | WATER - SRFDW 2023 | 120160.95 | 53829.69 | 123201.25 | 50663.64 | 125.75 | 0.00 | 50789.39 | 0.00 | 50789.39 |

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| FUND | TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE | INVESTMENTS | ENDING BALANCE |
|-------------------------------|--|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| Retainage #1-Brackney-Bank 20 | | | | | | | | | | |
| SubTotal Bank Number 20 | | 120160.95 | 53829.69 | 123201.25 | 50663.64 | 125.75 | 0.00 | 50789.39 | 0.00 | 50789.39 |
| **Bank Number 21 | | | | | | | | | | |
| 6121 | WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21 | 213428.84 | 102958.82 | 0.00 | 315604.31 | 783.35 | 0.00 | 316387.66 | 0.00 | 316387.66 |
| SubTotal Bank Number 21 | | 213428.84 | 102958.82 | 0.00 | 315604.31 | 783.35 | 0.00 | 316387.66 | 0.00 | 316387.66 |
| **Bank Number 22 | | | | | | | | | | |
| 1122 | MISCELLANEOUS - GENERAL FUND PASS THROUGH | 5065.84 | 4827.02 | 4650.00 | 5229.71 | 88.15 | 75.00 | 5242.86 | 0.00 | 5242.86 |
| SubTotal Bank Number 22 | | 5065.84 | 4827.02 | 4650.00 | 5229.71 | 88.15 | 75.00 | 5242.86 | 0.00 | 5242.86 |
| *** GRAND TOTAL *** | | 115684749.95 | 164358005.87 | 154217567.41 | 119296691.62 | 23487253.91 | 16958757.12 | 125825188.41 | 8607505.00 | 134432693.41 |