

Installed by the CITY OF GREENFIELD-2013

Fund Report

All Funds

From 11/01/2024 Thru 11/30/2024

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	15752822.55	13382432.21	10329582.65	19100872.51	764096.17	1059296.57	18805672.11
2201 MVH STREET	1256045.01	1444875.07	1184559.87	1514527.13	87050.40	85217.32	1516360.21
2202 LOCAL ROAD & STREET	998686.49	455001.57	218589.06	1241572.96	44043.98	50517.94	1235099.00
2203 MVH STREET RESTRICTED	574374.67	449408.59	488600.12	528944.10	40238.92	33999.88	535183.14
2204 PARK & RECREATION	851947.45	1272296.85	1711056.26	608895.10	564.46	196271.52	413188.04
2207 PARKING METER	13583.32	560.00	0.00	14143.32	0.00	0.00	14143.32
2209 CEDIT - LIT - Economic Development	2518289.34	1016879.24	1875500.00	1581339.74	78328.84	0.00	1659668.58
2211 PARK NONREVERTING	143530.26	307292.36	337209.45	127451.38	5573.00	19411.21	113613.17
2228 POLICE CONTINUING ED	403096.57	131413.14	37774.75	456204.81	45988.49	5458.34	496734.96
2235 RIVERBOAT REVENUE	414585.13	134514.24	0.00	549099.37	0.00	0.00	549099.37
2236 RAINY DAY	1541581.39	0.00	0.00	1541581.39	0.00	0.00	1541581.39
2240 LOIT- LIT - PUBLIC SAFETY	5289348.93	2019318.25	1660513.46	5525920.61	155032.75	32799.64	5648153.72
2243 FIRE TERRITORY	1837059.77	4754074.40	6578325.31	421974.51	115094.86	524260.51	12808.86
2248 LOIT SPECIAL DISTRIBUTION	2.76	0.00	0.00	2.76	0.00	0.00	2.76
2256 OPIOID SETTLEMENT - UNRESTRICTED	11626.90	14330.52	0.00	25957.42	0.00	0.00	25957.42
2257 OPIOID SETTLEMENT - RESTRICTED	29389.47	33437.88	0.00	62827.35	0.00	0.00	62827.35
2300 POLICE DONATIONS	17893.89	4047.00	550.00	20440.89	0.00	-950.00	21390.89
2301 K-9 DONATION FUND	26632.20	11382.83	22946.09	15630.92	0.00	561.98	15068.94
2302 PARK DONATION FUND	213268.92	165700.77	119995.17	278740.10	2647.58	22413.16	258974.52
2303 FIRE DONATION	32003.88	7220.00	10780.66	28293.22	150.00	0.00	28443.22
2304 FIRE NON REVERTING	33287.91	66331.50	51340.68	62760.62	1820.00	16301.89	48278.73
2305 SHOP WITH A COP	128327.59	18414.00	18563.39	118259.99	10503.00	584.79	128178.20
2306 SHOP WITH A COP P.POPE	20000.00	0.00	1000.00	19000.00	0.00	0.00	19000.00
2307 HCVP - DONATION	720.00	0.00	0.00	720.00	0.00	0.00	720.00
2308 ANIMAL CONTROL ENRICHM	366310.50	24492.37	6859.02	386471.36	420.00	2947.51	383943.85
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	4611616.49	0.00	4176765.18	757138.67	0.00	322287.36	434851.31
2424 HOMELAND SECURITY FEDERAL -	0.00	23857.74	13512.94	11732.06	0.00	1387.26	10344.80

**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
OVERTIME							
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	412751.33	641463.69	75375.34	981839.68	0.00	3000.00	978839.68
2428 Department of Justice Non-Reverting Fund (PACE)	5440.05	571.44	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	0.00	0.00	0.00	0.00	0.00	0.00
2450 MISCELLANEOUS GRANTS	580.15	17500.00	17500.00	11780.15	0.00	11200.00	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	5000.00	-5000.00	0.00	0.00	-5000.00
2457 BROWNFIELD GRANT	0.00	60131.10	60130.90	0.20	0.00	0.00	0.20
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	110285.08	46785.45	5000.00	152070.53	0.00	0.00	152070.53
2501 JOINT TACTICAL TEAM	28939.47	30975.00	15391.35	45467.83	0.00	944.71	44523.12
2502 TASK FORCE - FEMA	22283.39	0.00	436.91	21846.48	0.00	0.00	21846.48
2503 STATE SEIZURE FUND	47180.89	3951.00	22139.83	28923.83	172.00	103.77	28992.06
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 Justice Department Non Reverting OT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318 BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	49480.82	190012.66	168500.00	70993.48	0.00	0.00	70993.48
3325 G.O. FIRE BOND	51518.68	152011.58	143912.50	59617.76	0.00	0.00	59617.76
3326 PARK BOND	40095.23	114543.90	108035.00	46604.13	0.00	0.00	46604.13
3327 PARK POOL BOND #2	47350.21	140614.96	131150.00	56815.17	0.00	0.00	56815.17
4401 C.C.I.	170525.88	18155.08	19938.96	186280.00	0.00	17538.00	168742.00
4410 FIRE EQUIPMENT	766567.11	399766.02	555017.17	626293.37	0.00	14977.41	611315.96

**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
4418 PARK POOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445 TIF	7558048.97	2075090.91	1166035.05	8467104.83	0.00	0.00	8467104.83
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	413907.74	939594.46	1058262.14	303326.06	0.00	8086.00	295240.06
4501 DEPOT STREET PARK - STELLAR	114534.21	0.00	114534.21	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	21775.97	0.00	21775.97	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	711944.24	1122108.62	916392.25	1794417.16	0.00	876756.55	917660.61
4650 SHELTER HOUSE RECONSTRUCTION NR FUND	16503.18	1650114.14	755039.69	911577.63	0.00	0.00	911577.63
4651 ROAD IMPACT FEES	0.00	336651.00	0.00	313566.36	23084.64	0.00	336651.00
7701 INFORMATION TECH	837634.98	778897.32	623074.78	1040224.75	43480.73	90247.96	993457.52
8801 FIRE PENSION	87714.47	120523.20	115466.23	103268.37	0.00	10496.93	92771.44
8802 POLICE PENSION	168956.93	283976.69	284756.60	194106.42	0.00	25929.40	168177.02
8806 POLICE PENSION W/H	0.00	170475.44	170475.44	0.00	20838.00	20838.00	0.00
8807 FIRE PENSION W/H	0.00	215846.95	215846.95	-9029.80	27089.40	18059.60	0.00
8808 PUBL EMPL RETIREMENT FU	0.00	1173286.90	1173286.90	37605.80	107620.51	145226.31	0.00
8901 PAYROLL NET/DD	0.00	11033741.69	11033741.69	0.00	1327689.52	1327689.52	0.00
8902 PAYROLL FEDERAL W/H	0.00	1481448.73	1481448.73	0.00	178279.02	178279.02	0.00
8903 PAYROLL FICA W/H	0.00	1521512.94	1521512.94	0.00	184495.99	184495.99	0.00
8904 PAYROLL MEDICARE W/H	0.00	442863.48	442863.48	0.00	53660.25	53660.25	0.00
8905 STATE TAX W/H	0.00	475752.79	475752.79	0.00	57384.97	57384.97	0.00
8906 COUNTY TAX WITHHOLDING	0.00	293085.82	293085.82	0.00	35941.98	35941.98	0.00
8907 EMPLOYEE CHILD SUPPORT	0.00	31884.74	31884.74	0.00	3940.14	3940.14	0.00
8910 FIRE VOL UNION 4747	0.00	37124.14	37124.14	0.00	4687.44	4687.44	0.00
8911 FIRE HOUSEHOLD FUND	0.00	7505.00	7505.00	0.00	955.00	955.00	0.00
8912 SUPPORTING HEROES	0.00	2964.44	2964.44	0.00	354.78	354.78	0.00
8913 AUL 457 PLAN	0.00	4376.02	4376.02	0.00	0.00	0.00	0.00
8914 AUL LOAN REPAYMENT	0.00	3154.13	3154.13	0.00	0.00	0.00	0.00
8915 LINCOLN 457 PLAN - PRE TAX	0.00	264636.43	264636.43	-3394.59	33330.72	29936.13	0.00

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
8916 LINCOLN 457 PLAN - POST TAX	0.00	176227.22	176227.22	0.00	22591.99	22591.99	0.00
8917 LINCOLN LIFE - LOAN REPAYMENT	0.00	15896.58	15896.58	0.00	2920.78	2920.78	0.00
8918 POLICE AND FIREMEN'S INS ASSOC - PFIA	82.53	660.24	632.73	82.53	82.53	55.02	110.04
8920 PRETAX AFLAC	474.78	4951.32	4972.00	454.10	450.12	450.12	454.10
8921 AFLAC	190.07	1162.48	1273.35	79.17	105.68	105.65	79.20
8922 AFLAC GROUP	441.60	4727.36	4725.60	443.20	429.76	429.60	443.36
8923 AMERICAN FIDELITY PRE TAX	4804.77	54925.80	54500.72	5229.79	4861.66	4861.60	5229.85
8924 AMERICAN FIDELITY POST TAX	15224.35	174551.90	173773.71	16002.36	15447.18	15447.00	16002.54
8925 BOSTON MUTUAL LIFE	1495.56	11690.88	11260.76	1444.26	1444.26	962.84	1925.68
8926 GRANGE LIFE INS	1050.63	8049.36	7834.15	968.17	915.63	617.96	1265.84
8927 LEGALSHIELD	352.05	3781.87	3800.60	333.30	333.02	333.00	333.32
8928 UNITED WAY CONTRIBUTION	103.86	207.72	311.58	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
8930 MISC EMPLOYEE DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8940 EMPLY MEDICAL INS	5589383.39	3187701.32	3121294.37	5635522.40	362568.41	342300.47	5655790.34
8941 EMPLOYEE DENTAL INS	17220.73	124368.68	124756.84	16619.73	11312.08	11099.24	16832.57
8942 EMPLOYEE VISION PLAN	4012.80	28294.90	28401.36	3864.28	2574.64	2532.58	3906.34
8943 HSA EMPLOYEE CONTRIBUTION	0.00	362823.11	362823.11	0.00	24846.68	24846.68	0.00
8980 TAX LEVY WARREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8981 TAX LEVY LOGAN	0.00	2116.08	2116.08	0.00	0.00	0.00	0.00
8986 GARNISH - BUTLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8987 GARNISH - HOLT	0.00	604.29	604.29	0.00	0.00	0.00	0.00
8988 GARNISH - KIBLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8989 GARNISH - ANDERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8990 GARNISH - HAMILTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8991 GARNISH - ELLIOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 0	54606209.54	56183119.50	56481753.63	56325184.72	3905441.96	5923051.27	54307575.41

**Bank Number 1

6301 LIGHT OPERATING	1591745.09	41317895.94	39415206.71	3761869.95	3595397.41	3862833.04	3494434.32
6303 LIGHT DEPRECIATION	1447668.49	1003018.34	1609595.15	1291110.34	0.00	450018.66	841091.68
6304 LIGHT METER DEP	343000.00	144750.00	129460.00	352470.00	18250.00	12430.00	358290.00
6306 LIGHT CASH RESERVE	1380596.69	477676.83	477676.83	1380596.69	43425.17	43425.17	1380596.69

**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
6307 LIGHT AVAILIBILITY	204383.80	711734.40	738350.30	83953.30	158600.00	64785.40	177767.90
SubTotal Bank Number 1	4967394.07	43655075.51	42370288.99	6870000.28	3815672.58	4433492.27	6252180.59
**Bank Number 2							
6101 WATER OPERATING	1222668.98	6586899.23	6453370.93	721802.85	1285950.69	651556.26	1356197.28
6102 WATER BOND SINKING	779471.20	795000.00	895841.76	760069.60	0.00	81440.16	678629.44
6103 WATER DEPRECIATION	1790228.49	1230879.16	674237.88	2352199.11	0.00	5329.34	2346869.77
6104 WATER METER DEPOSIT	83030.00	28900.00	26030.00	85130.00	3200.00	2430.00	85900.00
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	735630.43	261017.00	66279.70	862707.73	67660.00	0.00	930367.73
6108 WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6112 WATER CONNECTION FEES	0.00	392200.00	201520.88	189858.17	25900.00	25079.05	190679.12
SubTotal Bank Number 2	4611029.10	9294895.39	8317281.15	4971767.46	1382710.69	765834.81	5588643.34
**Bank Number 3							
6201 WWTPC OPERATING	1574799.06	9580044.65	9597202.08	1456462.28	954291.70	853112.35	1557641.63
6202 WWTPC SINKING BOND & INT	611823.26	825416.67	146840.63	1260815.97	29583.33	0.00	1290399.30
6203 WWTPC DEPRECIATION	2468840.16	1368005.00	1403773.20	2751819.09	0.00	318747.13	2433071.96
6204 SEWAGE UTL CONST POTTS DITCH	62259.68	0.00	7407.47	54852.21	0.00	0.00	54852.21
6206 WWTPC AVAILIBILITY	973078.87	513627.00	66993.42	1275791.36	154905.00	10983.91	1419712.45
6207 WWTPC CONNECTION	1388793.08	435600.00	107725.81	1685867.27	30800.00	0.00	1716667.27
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	8029994.11	12722693.32	11329942.61	9436008.18	1169580.03	1182843.39	9422744.82
**Bank Number 4							
6501 STORM WATER	2443765.73	1070920.44	531317.03	2960370.65	97693.40	74694.91	2983369.14
SubTotal Bank Number 4	2443765.73	1070920.44	531317.03	2960370.65	97693.40	74694.91	2983369.14
**Bank Number 5							
6607 UTILITY BILLING	453341.80	3196874.60	2807117.15	562627.56	797032.56	516560.87	843099.25
SubTotal Bank Number 5	453341.80	3196874.60	2807117.15	562627.56	797032.56	516560.87	843099.25

**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
**Bank Number 6							
3324 BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829	58.57	2.15	0.00	60.54	0.18	0.00	60.72
SubTotal Bank Number 6	58.57	2.15	0.00	60.54	0.18	0.00	60.72
**Bank Number 7							
4443 PARK IMPACT FEES	1153198.07	332016.60	178329.84	1316017.93	23002.10	32135.20	1306884.83
SubTotal Bank Number 7	1153198.07	332016.60	178329.84	1316017.93	23002.10	32135.20	1306884.83
**Bank Number 8							
5501 CEMETERY ENDOWMENT	61345.62	556.30	1540.00	60312.48	49.44	0.00	60361.92
SubTotal Bank Number 8	61345.62	556.30	1540.00	60312.48	49.44	0.00	60361.92
**Bank Number 9							
3321 BUILDING CORP CONSTRUCTION - Bank 9 - 0810	248835.37	5588.13	147000.00	112091.20	332.30	5000.00	107423.50
SubTotal Bank Number 9	248835.37	5588.13	147000.00	112091.20	332.30	5000.00	107423.50
**Bank Number 10							
3322 BUILDING CORP BOND - Bank 10 - 0794	168574.13	169756.32	338326.00	4.44	0.01	0.00	4.45
SubTotal Bank Number 10	168574.13	169756.32	338326.00	4.44	0.01	0.00	4.45
**Bank Number 11							
3323 BUILDING CORP OPERATION - Bank 11 - 0801	5470.10	10077.18	0.00	15501.33	45.95	0.00	15547.28
SubTotal Bank Number 11	5470.10	10077.18	0.00	15501.33	45.95	0.00	15547.28
**Bank Number 12							
6212 WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	35414.91	2735416.22	1303400.00	1217838.43	249592.70	0.00	1467431.13
SubTotal Bank Number 12	35414.91	2735416.22	1303400.00	1217838.43	249592.70	0.00	1467431.13
**Bank Number 13							
6213 WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	1102749.94	857626.43	0.00	1881206.51	79169.86	0.00	1960376.37

**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
SubTotal Bank Number 13	1102749.94	857626.43	0.00	1881206.51	79169.86	0.00	1960376.37
**Bank Number 14							
6214 WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046	34158792.19	977812.26	25223599.00	10947241.53	45129.92	1079366.00	9913005.45
SubTotal Bank Number 14	34158792.19	977812.26	25223599.00	10947241.53	45129.92	1079366.00	9913005.45
**Bank Number 15							
6215 WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	123603.71	5933.67	0.00	129019.22	518.16	0.00	129537.38
SubTotal Bank Number 15	123603.71	5933.67	0.00	129019.22	518.16	0.00	129537.38
**Bank Number 16							
6216 WWTPC - SRFWW 2022 Retainage - FA Wilhelm	2184827.00	1298935.01	0.00	3422162.38	61599.63	0.00	3483762.01
SubTotal Bank Number 16	2184827.00	1298935.01	0.00	3422162.38	61599.63	0.00	3483762.01
**Bank Number 17							
6109 WATER - SRFDW 2023 B&I - Bank 17 -1399	318.02	657611.05	355200.00	242783.15	59945.92	0.00	302729.07
SubTotal Bank Number 17	318.02	657611.05	355200.00	242783.15	59945.92	0.00	302729.07
**Bank Number 18							
6110 WATER - SRFDW 2023 RESERVE - Bank 18 -1400	66836.12	252210.95	0.00	295704.19	23342.88	0.00	319047.07
SubTotal Bank Number 18	66836.12	252210.95	0.00	295704.19	23342.88	0.00	319047.07
**Bank Number 19							
6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	18582283.07	771155.79	7411474.00	13155406.75	52947.11	1266389.00	11941964.86
SubTotal Bank Number 19	18582283.07	771155.79	7411474.00	13155406.75	52947.11	1266389.00	11941964.86
**Bank Number 20							
6120 WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20	0.00	119816.27	0.00	103337.02	16479.25	0.00	119816.27
SubTotal Bank Number 20	0.00	119816.27	0.00	103337.02	16479.25	0.00	119816.27
**Bank Number 21							

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
6121 WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21	0.00	210914.73	0.00	198602.40	12312.33	0.00	210914.73
SubTotal Bank Number 21	0.00	210914.73	0.00	198602.40	12312.33	0.00	210914.73
**Bank Number 22							
1122 MISCELLANEOUS - GENERAL FUND PASS THROUGH	0.00	8498.51	1450.00	7027.12	1471.39	1450.00	7048.51
SubTotal Bank Number 22	0.00	8498.51	1450.00	7027.12	1471.39	1450.00	7048.51
*** GRAND TOTAL ***	133004041.17	134537506.33	156798019.40	114230275.47	11794070.35	15280817.72	110743528.10