

Installed by the CITY OF GREENFIELD-2013

Fund Report

All Funds

From 01/01/2024 Thru 12/31/2024

Grouped By Bank Number

Ordered By Fund Number

FINAL 2024 Year End Fund Report - 2/28/2025 1.45

| 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 | 16922441.36 | 12475461.64 | 18805672.11 | 3540009.15 | 2145878.99 | 20199802.27 |
| 2201 MVH STREET | 1256045.01 | 1933959.65 | 1264638.63 | 1516360.21 | 489084.58 | 80078.76 | 1925366.03 |
| 2202 LOCAL ROAD & STREET | 998686.49 | 501858.85 | 284954.82 | 1235099.00 | 46857.28 | 66365.76 | 1215590.52 |
| 2203 MVH STREET RESTRICTED | 574374.67 | 491216.58 | 488600.12 | 535183.14 | 41807.99 | 0.00 | 576991.13 |
| 2204 PARK & RECREATION | 851947.45 | 2213378.09 | 1916657.41 | 413188.04 | 941081.24 | 205601.15 | 1148668.13 |
| 2207 PARKING METER | 13583.32 | 600.00 | 0.00 | 14143.32 | 40.00 | 0.00 | 14183.32 |
| 2209 CEDIT - LIT - Economic Development | 2518289.34 | 1095208.00 | 1875500.00 | 1659668.58 | 78328.76 | 0.00 | 1737997.34 |
| 2211 PARK NONREVERTING | 143530.26 | 311903.36 | 379624.86 | 113613.17 | 4611.00 | 42415.41 | 75808.76 |
| 2228 POLICE CONTINUING ED | 403096.57 | 137781.47 | 39614.00 | 496734.96 | 6368.33 | 1839.25 | 501264.04 |
| 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 | 2174351.00 | 1804918.90 | 5648153.72 | 155032.75 | 144405.44 | 5658781.03 |
| 2243 FIRE TERRITORY | 1837059.77 | 8458920.76 | 7207101.98 | 12808.86 | 3704846.36 | 628776.67 | 3088878.55 |
| 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 | 35575.86 | 0.00 | 62827.35 | 2137.98 | 0.00 | 64965.33 |
| 2300 POLICE DONATIONS | 17893.89 | 4297.00 | 1500.00 | 21390.89 | 250.00 | 950.00 | 20690.89 |
| 2301 K-9 DONATION FUND | 26632.20 | 11382.83 | 23268.49 | 15068.94 | 0.00 | 322.40 | 14746.54 |
| 2302 PARK DONATION FUND | 213268.92 | 169460.77 | 133512.67 | 258974.52 | 3760.00 | 13517.50 | 249217.02 |
| 2303 FIRE DONATION | 32003.88 | 7570.00 | 11813.60 | 28443.22 | 350.00 | 1032.94 | 27760.28 |
| 2304 FIRE NON REVERTING | 33287.91 | 75663.20 | 55961.21 | 48278.73 | 9331.70 | 4620.53 | 52989.90 |
| 2305 SHOP WITH A COP | 128327.59 | 29609.00 | 18617.35 | 128178.20 | 11195.00 | 53.96 | 139319.24 |
| 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 | 25482.37 | 11373.19 | 383943.85 | 990.00 | 4514.17 | 380419.68 |
| 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 | 4193737.83 | 434851.31 | 0.00 | 16972.65 | 417878.66 |

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| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|--|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 2424 HOMELAND SECURITY FEDERAL - OVERTIME | 0.00 | 22168.28 | 14720.37 | 10344.80 | -1689.46 | 1207.43 | 7447.91 |
| 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 | 683784.10 | 75961.75 | 978839.68 | 42320.41 | 586.41 | 1020573.68 |
| 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 | 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 | -5000.00 | 0.00 | -5000.00 | 0.00 |
| 2457 BROWNFIELD GRANT | 0.00 | 60131.10 | 60131.10 | 0.20 | 0.00 | 0.20 | 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 | 110285.08 | 77508.45 | 49650.00 | 152070.53 | 30723.00 | 44650.00 | 138143.53 |
| 2501 JOINT TACTICAL TEAM | 28939.47 | 30975.00 | 16960.87 | 44523.12 | 0.00 | 1569.52 | 42953.60 |
| 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 | 28992.06 | 0.00 | 0.00 | 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 | 351120.77 | 337000.00 | 70993.48 | 161108.11 | 168500.00 | 63601.59 |
| 3325 G.O. FIRE BOND | 51518.68 | 280786.51 | 291625.00 | 59617.76 | 128774.93 | 147712.50 | 40680.19 |
| 3326 PARK BOND | 40095.23 | 211658.38 | 219944.25 | 46604.13 | 97114.48 | 111909.25 | 31809.36 |
| 3327 PARK POOL BOND #2 | 47350.21 | 259836.14 | 260875.00 | 56815.17 | 119221.18 | 129725.00 | 46311.35 |
| 4401 C.C.I. | 170525.88 | 37995.18 | 19938.96 | 168742.00 | 19840.10 | 0.00 | 188582.10 |

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|--|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 4410 FIRE EQUIPMENT | 766567.11 | 727523.90 | 607706.17 | 611315.96 | 327757.88 | 52689.00 | 886384.84 |
| 4418 PARK POOL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4445 TIF | 7558048.97 | 4107986.96 | 1197717.78 | 8467104.83 | 2032896.05 | 31682.73 | 10468318.15 |
| 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 | 295240.06 | 0.00 | 0.00 | 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 | 917660.61 | 0.00 | 0.00 | 917660.61 |
| 4650 SHELTER HOUSE RECONSTRUCTION NR FUND | 16503.18 | 1654728.54 | 1405053.21 | 911577.63 | 4614.40 | 650013.52 | 266178.51 |
| 4651 ROAD IMPACT FEES | 0.00 | 344345.88 | 0.00 | 336651.00 | 7694.88 | 0.00 | 344345.88 |
| 7701 INFORMATION TECH | 837634.98 | 959293.32 | 691960.04 | 993457.52 | 180396.00 | 68885.26 | 1104968.26 |
| 8801 FIRE PENSION | 87714.47 | 120523.20 | 125963.16 | 92771.44 | 0.00 | 10496.93 | 82274.51 |
| 8802 POLICE PENSION | 168956.93 | 283976.69 | 310686.00 | 168177.02 | 0.00 | 25929.40 | 142247.62 |
| 8806 POLICE PENSION W/H | 0.00 | 184714.74 | 184714.74 | 0.00 | 14239.30 | 14239.30 | 0.00 |
| 8807 FIRE PENSION W/H | 0.00 | 233906.55 | 233906.55 | 0.00 | 18059.60 | 18059.60 | 0.00 |
| 8808 PUBL EMPL RETIREMENT FU | 0.00 | 1271305.71 | 1271305.71 | 0.00 | 98018.81 | 98018.81 | 0.00 |
| 8901 PAYROLL NET/DD | 0.00 | 11934857.51 | 11934857.51 | 0.00 | 901115.82 | 901115.82 | 0.00 |
| 8902 PAYROLL FEDERAL W/H | 0.00 | 1601028.44 | 1601028.44 | 0.00 | 119579.71 | 119579.71 | 0.00 |
| 8903 PAYROLL FICA W/H | 0.00 | 1645498.13 | 1645498.13 | 0.00 | 123985.19 | 123985.19 | 0.00 |
| 8904 PAYROLL MEDICARE W/H | 0.00 | 479010.70 | 479010.70 | 0.00 | 36147.22 | 36147.22 | 0.00 |
| 8905 STATE TAX W/H | 0.00 | 514571.69 | 514571.69 | 0.00 | 38818.90 | 38818.90 | 0.00 |
| 8906 COUNTY TAX WITHHOLDING | 0.00 | 317536.34 | 317536.34 | 0.00 | 24450.52 | 24450.52 | 0.00 |
| 8907 EMPLOYEE CHILD SUPPORT | 0.00 | 34511.50 | 34511.50 | 0.00 | 2626.76 | 2626.76 | 0.00 |
| 8910 FIRE VOL UNION 4747 | 0.00 | 40249.10 | 40249.10 | 0.00 | 3124.96 | 3124.96 | 0.00 |
| 8911 FIRE HOUSEHOLD FUND | 0.00 | 8135.00 | 8135.00 | 0.00 | 630.00 | 630.00 | 0.00 |
| 8912 SUPPORTING HEROES | 0.00 | 3200.96 | 3200.96 | 0.00 | 236.52 | 236.52 | 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 |

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|--|---------------------|--------------------|--------------------|----------------------|--------------------|-------------------|--------------------|
| 8915 LINCOLN 457 PLAN - PRE TAX | 0.00 | 287234.41 | 287234.41 | 0.00 | 22597.98 | 22597.98 | 0.00 |
| 8916 LINCOLN 457 PLAN - POST TAX | 0.00 | 191509.62 | 191509.62 | 0.00 | 15282.40 | 15282.40 | 0.00 |
| 8917 LINCOLN LIFE - LOAN REPAYMENT | 0.00 | 17977.10 | 17977.10 | 0.00 | 2080.52 | 2080.52 | 0.00 |
| 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA | 82.53 | 715.26 | 715.26 | 110.04 | 55.02 | 82.53 | 82.53 |
| 8920 PRETAX AFLAC | 474.78 | 5396.99 | 5422.12 | 454.10 | 445.67 | 450.12 | 449.65 |
| 8921 AFLAC | 190.07 | 1268.16 | 1379.00 | 79.20 | 105.68 | 105.65 | 79.23 |
| 8922 AFLAC GROUP | 441.60 | 5147.29 | 5155.20 | 443.36 | 419.93 | 429.60 | 433.69 |
| 8923 AMERICAN FIDELITY PRE TAX | 4804.77 | 59787.46 | 59362.32 | 5229.85 | 4861.66 | 4861.60 | 5229.91 |
| 8924 AMERICAN FIDELITY POST TAX | 15224.35 | 189999.08 | 189220.71 | 16002.54 | 15447.18 | 15447.00 | 16002.72 |
| 8925 BOSTON MUTUAL LIFE | 1495.56 | 12626.72 | 12705.02 | 1925.68 | 935.84 | 1444.26 | 1417.26 |
| 8926 GRANGE LIFE INS | 1050.63 | 8659.78 | 8749.78 | 1265.84 | 610.42 | 915.63 | 960.63 |
| 8927 LEGALSHIELD | 352.05 | 4114.89 | 4133.60 | 333.32 | 333.02 | 333.00 | 333.34 |
| 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 | 3666461.54 | 3575790.33 | 5655790.34 | 478760.22 | 454495.96 | 5680054.60 |
| 8941 EMPLOYEE DENTAL INS | 17220.73 | 135998.06 | 136124.57 | 16832.57 | 11629.38 | 11367.73 | 17094.22 |
| 8942 EMPLOYEE VISION PLAN | 4012.80 | 30934.66 | 30990.91 | 3906.34 | 2639.76 | 2589.55 | 3956.55 |
| 8943 HSA EMPLOYEE CONTRIBUTION | 0.00 | 380182.58 | 380182.58 | 0.00 | 17359.47 | 17359.47 | 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 | 70324571.04 | 63210532.67 | 54307575.41 | 14141451.54 | 6728779.04 | 61720247.91 |

**Bank Number 1

| | | | | | | | |
|-------------------------|------------|-------------|-------------|------------|------------|------------|------------|
| 6301 LIGHT OPERATING | 1591745.09 | 44517177.70 | 42458291.34 | 3494434.32 | 3199281.76 | 3043084.63 | 3650631.45 |
| 6303 LIGHT DEPRECIATION | 1447668.49 | 1203622.00 | 1609595.15 | 841091.68 | 200603.66 | 0.00 | 1041695.34 |
| 6304 LIGHT METER DEP | 343000.00 | 149550.00 | 141680.00 | 358290.00 | 4800.00 | 12220.00 | 350870.00 |

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| 6306 LIGHT CASH RESERVE | 1380596.69 | 521102.00 | 521102.00 | 1380596.69 | 43425.17 | 43425.17 | 1380596.69 |
| 6307 LIGHT AVAILABILITY | 204383.80 | 747241.90 | 752433.60 | 177767.90 | 35507.50 | 14083.30 | 199192.10 |
| SubTotal Bank Number 1 | 4967394.07 | 47138693.60 | 45483102.09 | 6252180.59 | 3483618.09 | 3112813.10 | 6622985.58 |
| **Bank Number 2 | | | | | | | |
| 6101 WATER OPERATING | 1222668.98 | 7256133.56 | 7115132.11 | 1356197.28 | 669234.33 | 661761.18 | 1363670.43 |
| 6102 WATER BOND SINKING | 779471.20 | 795000.00 | 977281.92 | 678629.44 | 0.00 | 81440.16 | 597189.28 |
| 6103 WATER DEPRECIATION | 1790228.49 | 1477055.00 | 726243.65 | 2346869.77 | 246175.84 | 52005.77 | 2541039.84 |
| 6104 WATER METER DEPOSIT | 83030.00 | 31150.00 | 28590.00 | 85900.00 | 2250.00 | 2560.00 | 85590.00 |
| 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 AVAILABILITY | 735630.43 | 292279.00 | 66279.70 | 930367.73 | 31262.00 | 0.00 | 961629.73 |
| 6108 WATER DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6112 WATER CONNECTION FEES | 0.00 | 399600.00 | 276134.64 | 190679.12 | 7400.00 | 74613.76 | 123465.36 |
| SubTotal Bank Number 2 | 4611029.10 | 10251217.56 | 9189662.02 | 5588643.34 | 956322.17 | 872380.87 | 5672584.64 |
| **Bank Number 3 | | | | | | | |
| 6201 WWTPC OPERATING | 1574799.06 | 10557230.80 | 10457777.14 | 1557641.63 | 977186.15 | 860575.06 | 1674252.72 |
| 6202 WWTPC SINKING BOND & INT | 611823.26 | 855000.00 | 852856.26 | 1290399.30 | 29583.33 | 706015.63 | 613967.00 |
| 6203 WWTPC DEPRECIATION | 2468840.16 | 1641606.00 | 1686483.18 | 2433071.96 | 273601.00 | 282709.98 | 2423962.98 |
| 6204 SEWAGE UTL CONST POTTS DITCH | 62259.68 | 0.00 | 7407.47 | 54852.21 | 0.00 | 0.00 | 54852.21 |
| 6206 WWTPC AVAILABILITY | 973078.87 | 560520.00 | 98466.29 | 1419712.45 | 46893.00 | 31472.87 | 1435132.58 |
| 6207 WWTPC CONNECTION | 1388793.08 | 444400.00 | 107725.81 | 1716667.27 | 8800.00 | 0.00 | 1725467.27 |
| 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 | 14058756.80 | 13210716.15 | 9422744.82 | 1336063.48 | 1880773.54 | 8878034.76 |
| **Bank Number 4 | | | | | | | |
| 6501 STORM WATER | 2443765.73 | 1169958.22 | 566675.15 | 2983369.14 | 99037.78 | 35358.12 | 3047048.80 |
| SubTotal Bank Number 4 | 2443765.73 | 1169958.22 | 566675.15 | 2983369.14 | 99037.78 | 35358.12 | 3047048.80 |
| **Bank Number 5 | | | | | | | |
| 6607 UTILITY BILLING | 453341.80 | 3198064.26 | 2912722.73 | 843099.25 | 1189.66 | 105605.58 | 738683.33 |

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| SubTotal Bank Number 5 | 453341.80 | 3198064.26 | 2912722.73 | 843099.25 | 1189.66 | 105605.58 | 738683.33 |
| **Bank Number 6 | | | | | | | |
| 3324 BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829 | 58.57 | 2.32 | 0.00 | 60.72 | 0.17 | 0.00 | 60.89 |
| SubTotal Bank Number 6 | 58.57 | 2.32 | 0.00 | 60.72 | 0.17 | 0.00 | 60.89 |
| **Bank Number 7 | | | | | | | |
| 4443 PARK IMPACT FEES | 1153198.07 | 341634.02 | 384811.70 | 1306884.83 | 9617.42 | 206481.86 | 1110020.39 |
| SubTotal Bank Number 7 | 1153198.07 | 341634.02 | 384811.70 | 1306884.83 | 9617.42 | 206481.86 | 1110020.39 |
| **Bank Number 8 | | | | | | | |
| 5501 CEMETERY ENDOWMENT | 61345.62 | 607.33 | 2220.00 | 60361.92 | 51.03 | 680.00 | 59732.95 |
| SubTotal Bank Number 8 | 61345.62 | 607.33 | 2220.00 | 60361.92 | 51.03 | 680.00 | 59732.95 |
| **Bank Number 9 | | | | | | | |
| 3321 BUILDING CORP CONSTRUCTION - Bank 9 - 0810 | 248835.37 | 5890.27 | 147000.00 | 107423.50 | 302.14 | 0.00 | 107725.64 |
| SubTotal Bank Number 9 | 248835.37 | 5890.27 | 147000.00 | 107423.50 | 302.14 | 0.00 | 107725.64 |
| **Bank Number 10 | | | | | | | |
| 3322 BUILDING CORP BOND - Bank 10 - 0794 | 168574.13 | 338256.33 | 338326.00 | 4.45 | 168500.01 | 0.00 | 168504.46 |
| SubTotal Bank Number 10 | 168574.13 | 338256.33 | 338326.00 | 4.45 | 168500.01 | 0.00 | 168504.46 |
| **Bank Number 11 | | | | | | | |
| 3323 BUILDING CORP OPERATION - Bank 11 - 0801 | 5470.10 | 10119.76 | 0.00 | 15547.28 | 42.58 | 0.00 | 15589.86 |
| SubTotal Bank Number 11 | 5470.10 | 10119.76 | 0.00 | 15547.28 | 42.58 | 0.00 | 15589.86 |
| **Bank Number 12 | | | | | | | |
| 6212 WWTPC - SRFWW 2022 B & I - BANK 12 - 3044 | 35414.91 | 2985647.07 | 2941800.00 | 1467431.13 | 250230.85 | 1638400.00 | 79261.98 |
| SubTotal Bank Number 12 | 35414.91 | 2985647.07 | 2941800.00 | 1467431.13 | 250230.85 | 1638400.00 | 79261.98 |
| **Bank Number 13 | | | | | | | |
| 6213 WWTPC - SRFWW 2022 RESERVE - BANK 13 | 1102749.94 | 936579.79 | 0.00 | 1960376.37 | 78953.36 | 0.00 | 2039329.73 |

**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 |
|--|------------------------|-------------------|--------------------|-------------------------|-----------------|------------------|--------------------|
| - 3045 | | | | | | | |
| SubTotal Bank Number 13 | 1102749.94 | 936579.79 | 0.00 | 1960376.37 | 78953.36 | 0.00 | 2039329.73 |
| **Bank Number 14 | | | | | | | |
| 6214 WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046 | 34158792.19 | 1015676.13 | 26011278.00 | 9913005.45 | 37863.87 | 787679.00 | 9163190.32 |
| SubTotal Bank Number 14 | 34158792.19 | 1015676.13 | 26011278.00 | 9913005.45 | 37863.87 | 787679.00 | 9163190.32 |
| **Bank Number 15 | | | | | | | |
| 6215 WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048 | 123603.71 | 6417.70 | 0.00 | 129537.38 | 484.03 | 0.00 | 130021.41 |
| SubTotal Bank Number 15 | 123603.71 | 6417.70 | 0.00 | 129537.38 | 484.03 | 0.00 | 130021.41 |
| **Bank Number 16 | | | | | | | |
| 6216 WWTPC - SRFWW 2022 Retainage - FA Wilhelm | 2184827.00 | 1348416.32 | 0.00 | 3483762.01 | 49481.31 | 0.00 | 3533243.32 |
| SubTotal Bank Number 16 | 2184827.00 | 1348416.32 | 0.00 | 3483762.01 | 49481.31 | 0.00 | 3533243.32 |
| **Bank Number 17 | | | | | | | |
| 6109 WATER - SRFDW 2023 B&I - Bank 17 -1399 | 318.02 | 717722.74 | 710400.00 | 302729.07 | 60111.69 | 355200.00 | 7640.76 |
| SubTotal Bank Number 17 | 318.02 | 717722.74 | 710400.00 | 302729.07 | 60111.69 | 355200.00 | 7640.76 |
| **Bank Number 18 | | | | | | | |
| 6110 WATER - SRFDW 2023 RESERVE - Bank 18 -1400 | 66836.12 | 275562.16 | 0.00 | 319047.07 | 23351.21 | 0.00 | 342398.28 |
| SubTotal Bank Number 18 | 66836.12 | 275562.16 | 0.00 | 319047.07 | 23351.21 | 0.00 | 342398.28 |
| **Bank Number 19 | | | | | | | |
| 6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401 | 18582283.07 | 817441.24 | 7489935.00 | 11941964.86 | 46285.45 | 78461.00 | 11909789.31 |
| SubTotal Bank Number 19 | 18582283.07 | 817441.24 | 7489935.00 | 11941964.86 | 46285.45 | 78461.00 | 11909789.31 |
| **Bank Number 20 | | | | | | | |
| 6120 WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20 | 0.00 | 120160.95 | 0.00 | 119816.27 | 344.68 | 0.00 | 120160.95 |
| SubTotal Bank Number 20 | 0.00 | 120160.95 | 0.00 | 119816.27 | 344.68 | 0.00 | 120160.95 |

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 21 | | | | | | | |
| 6121 WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21 | 0.00 | 213428.84 | 0.00 | 210914.73 | 2514.11 | 0.00 | 213428.84 |
| SubTotal Bank Number 21 | 0.00 | 213428.84 | 0.00 | 210914.73 | 2514.11 | 0.00 | 213428.84 |
| **Bank Number 22 | | | | | | | |
| 1122 MISCELLANEOUS - GENERAL FUND PASS THROUGH | 0.00 | 8515.84 | 3450.00 | 7048.51 | 17.33 | 2000.00 | 5065.84 |
| SubTotal Bank Number 22 | 0.00 | 8515.84 | 3450.00 | 7048.51 | 17.33 | 2000.00 | 5065.84 |
| *** GRAND TOTAL *** | 133004041.17 | 155283340.29 | 172602631.51 | 110743528.10 | 20745833.96 | 15804612.11 | 115684749.95 |