

Installed by the CITY OF GREENFIELD-2013

Fund Report

All Funds

From 01/01/2023 Thru 12/31/2023

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	11275147.54	16234481.03	11756806.02	13301343.98	4064633.36	1613154.79	15752822.55
2201 MVH STREET	1391438.24	1113086.17	1248479.40	1266378.40	120433.33	130766.72	1256045.01
2202 LOCAL ROAD & STREET	1179973.62	481874.49	663161.62	954450.60	44235.89	0.00	998686.49
2203 MVH STREET RESTRICTED	755547.53	505777.00	686949.86	565404.94	8969.73	0.00	574374.67
2204 PARK & RECREATION	1119905.61	1337425.84	1605384.00	407472.59	583365.79	138890.93	851947.45
2207 PARKING METER	13443.32	140.00	0.00	13583.32	0.00	0.00	13583.32
2209 CEDIT	1873624.08	949407.00	304741.74	2489302.84	68986.50	40000.00	2518289.34
2211 PARK NONREVERTING	141960.40	301195.97	299626.11	116186.19	41801.00	14456.93	143530.26
2228 POLICE CONTINUING ED	318993.93	133008.64	48906.00	400884.71	5474.86	3263.00	403096.57
2235 RIVERBOAT REVENUE	282504.11	132081.02	0.00	414585.13	0.00	0.00	414585.13
2236 RAINY DAY	1541581.39	0.00	0.00	1541581.39	0.00	0.00	1541581.39
2240 LOIT PUBLIC SAFETY	4413932.07	1869720.00	994303.14	5347766.06	135899.63	194316.76	5289348.93
2243 FIRE TERRITORY	1650848.81	7221108.42	7034897.46	60168.01	2574948.30	798056.54	1837059.77
2248 LOIT SPECIAL DISTRIBUTION	2.76	0.00	0.00	2.76	0.00	0.00	2.76
2256 OPIOID SETTLEMENT - UNRESTRICTED	9862.24	1764.66	0.00	11626.90	0.00	0.00	11626.90
2257 OPIOID SETTLEMENT - RESTRICTED	23011.89	6377.58	0.00	28167.83	1221.64	0.00	29389.47
2300 POLICE DONATIONS	11863.49	9155.49	3125.09	11343.89	6550.00	0.00	17893.89
2301 K-9 DONATION FUND	26147.05	10650.24	10165.09	27591.34	0.00	959.14	26632.20
2302 PARK DONATION FUND	191497.69	120413.87	98642.64	203234.87	23939.60	13905.55	213268.92
2303 FIRE DONATION	31915.74	9410.00	9321.86	31804.71	300.00	100.83	32003.88
2304 FIRE DEPT NON REVERTING	20936.99	39025.00	26674.08	35188.60	0.00	1900.69	33287.91
2305 SHOP WITH A COP	103742.00	40920.00	16334.41	114287.88	14770.00	730.29	128327.59
2306 SHOP WITH A COP P.POPE	21000.00	0.00	1000.00	20000.00	0.00	0.00	20000.00
2307 HCVP - DONATION	720.00	0.00	0.00	720.00	0.00	0.00	720.00
2308 ANIMAL CONTROL ENRICHM	345275.40	39717.00	18681.90	370006.29	1520.00	5215.79	366310.50
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	5213783.54	0.00	602167.05	4751655.43	0.00	140038.94	4611616.49
2425 DUI TASK FORCE	950.58	0.00	0.00	950.58	0.00	0.00	950.58

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2426 OPERATION PULLOVER	3718.41	0.00	0.00	3718.41	0.00	0.00	3718.41
2427 HOMELAND SECURITY INVESTIGATION FUND	383765.16	133423.03	104436.86	403302.53	14402.29	4953.49	412751.33
2428 PACE NONREVERTING LAW ENF	23512.46	0.00	18072.41	5539.43	0.00	99.38	5440.05
2429 DRUG AWARENESS D.A.R.E.	325.40	0.00	0.00	325.40	0.00	0.00	325.40
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	105771.68	105771.68	0.00	17535.44	17535.44	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	29809.78	0.00	29809.78	0.00	0.00	0.00	0.00
2500 POLICE VEHICLE FUND	116564.95	100344.13	106624.00	110285.08	0.00	0.00	110285.08
2501 JOINT TACTICAL TEAM	24231.95	29120.00	24412.48	32633.64	0.00	3694.17	28939.47
2502 TASK FORCE - FEMA	22283.39	0.00	0.00	22283.39	0.00	0.00	22283.39
2503 STATE SEIZURE FUND	46952.49	1429.40	1201.00	47180.89	0.00	0.00	47180.89
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
3318 BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	15783.05	365697.77	332000.00	37568.47	177912.35	166000.00	49480.82
3325 G.O. FIRE BOND	52043.83	285849.85	286375.00	57592.11	139039.07	145112.50	51518.68
3326 PARK BOND	39303.19	215180.04	214388.00	44570.80	104685.18	109160.75	40095.23
3327 PARK POOL BOND	49054.30	264870.91	266575.00	51072.84	128852.37	132575.00	47350.21
4401 C.C.I.	268758.79	42635.37	140868.28	149340.81	21185.07	0.00	170525.88
4410 FIRE EQUIPMENT	549405.61	629522.02	412360.52	523269.42	298559.31	55261.62	766567.11
4418 PARK POOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445 TIF	5848195.90	3409612.39	1699759.32	5901649.83	1663063.89	6664.75	7558048.97
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

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
4468 FRANKLIN STREET PROJECT	29204.24	0.00	0.00	29204.24	0.00	0.00	29204.24
4500 STELLAR GRANT	499779.37	23000.38	108872.01	420053.81	0.00	6146.07	413907.74
4501 DEPOT STREET PARK - STELLAR	115110.68	0.00	576.47	114534.21	0.00	0.00	114534.21
4502 BOYD & ST RD 9 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4503 MSRP GRANT	230836.33	123137.16	332197.52	21775.97	0.00	0.00	21775.97
4504 WWTPC OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4505 LOCAL RD/BRIDGE MATCHING GRANT	123232.52	1877870.80	1289159.08	934462.26	0.00	222518.02	711944.24
4650 SHELTER HOUSE RECONSTRUCTION NR FUND	0.00	138535.14	122031.96	0.00	16503.18	0.00	16503.18
7701 INFORMATION TECH	822671.13	739189.68	724225.83	825928.62	135032.32	123325.96	837634.98
8801 FIRE PENSION	76773.47	132921.18	121980.18	97895.51	0.00	10181.04	87714.47
8802 POLICE PENSION	151718.19	338406.94	321168.20	194013.66	0.00	25056.73	168956.93
8806 POLICE PENSION W/H	0.00	174276.60	174276.60	490.92	20618.64	21109.56	0.00
8807 FIRE PENSION W/H	0.00	213746.00	213746.00	0.00	25649.52	25649.52	0.00
8808 PUBL EMPL RETIREMENT FU	0.00	1152051.67	1152051.67	0.00	131537.10	131537.10	0.00
8901 PAYROLL NET/DD	0.00	10982689.73	10982689.73	0.00	1251015.76	1251015.76	0.00
8902 PAYROLL FEDERAL W/H	0.00	1528843.90	1528843.90	0.00	173728.50	173728.50	0.00
8903 PAYROLL FICA W/H	0.00	1512198.22	1512198.22	0.00	172248.86	172248.86	0.00
8904 PAYROLL MEDICARE W/H	0.00	441764.08	441764.08	0.00	50844.53	50844.53	0.00
8905 STATE TAX W/H	0.00	490181.15	490181.15	37829.88	56011.19	93841.07	0.00
8906 COUNTY TAX WITHHOLDING	0.00	290420.64	290420.64	22400.64	33283.04	55683.68	0.00
8907 EMPLOYEE CHILD SUPPORT	0.00	41930.88	41930.88	0.00	4696.14	4696.14	0.00
8910 FIRE VOL UNION 4747	0.00	35565.20	35565.20	0.00	4274.40	4274.40	0.00
8911 FIRE HOUSEHOLD FUND	0.00	7180.00	7180.00	0.00	895.00	895.00	0.00
8912 SUPPORTING HEROES	0.00	3509.66	3509.66	0.00	392.88	392.88	0.00
8913 AUL 457 PLAN	0.00	160852.27	160852.27	0.00	4941.06	4941.06	0.00
8914 AUL LOAN REPAYMENT	0.00	21381.68	21381.68	0.00	2649.86	2649.86	0.00
8915 LINCOLN 457 PLAN - PRE TAX	0.00	157567.24	157567.24	0.00	28643.21	28643.21	0.00
8916 LINCOLN 457 PLAN - POST TAX	0.00	117437.24	117437.24	0.00	21575.59	21575.59	0.00
8917 LINCOLN LIFE - LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8918 POLICE AND FIREMEN'S INS ASSOC - PFIA	0.00	302.61	220.08	55.02	82.53	55.02	82.53
8920 PRETAX AFLAC	862.20	8615.60	9003.02	474.78	582.00	582.00	474.78
8921 AFLAC	84.20	1332.60	1226.73	190.04	105.68	105.65	190.07

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8922 AFLAC GROUP	459.31	5196.44	5214.15	441.44	429.76	429.60	441.60
8923 AMERICAN FIDELITY PRE TAX	4367.75	55063.52	54626.50	4821.27	4515.74	4532.24	4804.77
8924 AMERICAN FIDELITY POST TAX	12847.39	174685.53	172308.57	15250.95	14472.70	14499.30	15224.35
8925 BOSTON MUTUAL LIFE	1525.56	13081.52	13111.52	997.04	1495.56	997.04	1495.56
8926 GRANGE LIFE INS	1135.38	9416.21	9500.96	700.42	1050.63	700.42	1050.63
8927 LEGALSHIELD	350.02	4080.32	4078.29	352.04	351.96	351.95	352.05
8928 UNITED WAY CONTRIBUTION	153.00	998.40	1047.54	69.24	103.86	69.24	103.86
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	4785808.00	6055743.54	5252168.15	4794468.79	1224086.59	429171.99	5589383.39
8941 EMPLOYEE DENTAL INS	17789.84	133465.15	134034.26	17018.92	11299.83	11098.02	17220.73
8942 EMPLOYEE VISION PLAN	4118.57	30132.82	30238.59	3962.37	2560.32	2509.89	4012.80
8943 HSA EMPLOYEE CONTRIBUTION	0.00	328038.27	328038.27	0.00	24244.01	24244.01	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	3400.00	3400.00	0.00	0.00	0.00	0.00
8987 GARNISH - HOLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8988 GARNISH - KIBLER	0.00	103.84	103.84	0.00	0.00	0.00	0.00
8989 GARNISH - ANDERSON	0.00	217.50	217.50	0.00	0.00	0.00	0.00
8990 GARNISH - HAMILTON	0.00	1087.50	1087.50	0.00	0.00	0.00	0.00
8991 GARNISH - ELLIOTT	0.00	1311.38	1311.38	0.00	464.31	464.31	0.00
SubTotal Bank Number 0	46479849.40	63673242.28	55546882.14	47581117.90	13682670.86	6657579.22	54606209.54
**Bank Number 1							
6301 LIGHT OPERATING	1735853.92	41213852.43	41357961.26	2677026.75	2393989.36	3479271.02	1591745.09
6303 LIGHT DEPRECIATION	1248329.46	728520.00	529180.97	1520243.99	0.00	72575.50	1447668.49
6304 LIGHT METER DEP	303520.00	147150.00	107670.00	340710.00	12150.00	9860.00	343000.00
6306 LIGHT CASH RESERVE	1714397.58	540000.00	873800.89	1380596.69	45000.00	45000.00	1380596.69
6307 LIGHT AVAILABILITY	1140.53	477089.82	273846.55	95963.80	117000.00	8580.00	204383.80
SubTotal Bank Number 1	5003241.49	43106612.25	43142459.67	6014541.23	2568139.36	3615286.52	4967394.07
**Bank Number 2							
6101 WATER OPERATING	1118116.23	6402089.57	6297536.82	1094008.07	808084.34	679423.43	1222668.98

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6102 WATER BOND SINKING	1668194.12	650000.00	1288482.44	1017211.68	12500.00	0.00	1029711.68
6103 WATER DEPRECIATION	2389801.12	1475440.00	2075012.63	1774479.03	122953.33	107203.87	1790228.49
6104 WATER METER DEPOSIT	79465.00	28020.00	24455.00	83930.00	1400.00	2300.00	83030.00
6106 HANCOCK JAIL EXTENSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6107 WATER AVAILIBILITY	423191.43	312439.00	0.00	697772.43	37858.00	0.00	735630.43
6108 WATER DEBT RESERVE	0.00	0.00	250240.48	-166826.98	0.00	83413.50	-250240.48
SubTotal Bank Number 2	5678767.90	8867988.57	9935727.37	4500574.23	982795.67	872340.80	4611029.10
**Bank Number 3							
6201 WWTPC OPERATING	1009008.37	9711527.22	9145736.53	1085672.55	1251355.10	762228.59	1574799.06
6202 WWTPC SINKING BOND & INT	125504.52	1325000.00	838681.26	1227038.89	68750.00	683965.63	611823.26
6203 WWTPC DEPRECIATION	2122853.81	396200.25	50213.90	2486193.96	0.00	17353.80	2468840.16
6204 SEWAGE UTL CONST POTTS DITCH	62259.68	0.00	0.00	62259.68	0.00	0.00	62259.68
6206 WWTPC AVAILIBILITY	773434.68	315920.49	116276.30	958616.88	24020.49	9558.50	973078.87
6207 WWTPC CONNECTION	650081.32	794220.00	55508.24	1311270.71	99000.00	21477.63	1388793.08
6208 WWTPC DEBT SERVICE RES	1207149.91	0.00	256749.91	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	5950292.29	12542867.96	10463166.14	8081452.67	1443125.59	1494584.15	8029994.11
**Bank Number 4							
6501 STORM WATER	1790349.14	1077762.49	424345.90	2353735.06	134289.83	44259.16	2443765.73
SubTotal Bank Number 4	1790349.14	1077762.49	424345.90	2353735.06	134289.83	44259.16	2443765.73
**Bank Number 5							
6607 UTILITY BILLING	286776.72	2864838.76	2698273.68	672306.78	1116.98	220081.96	453341.80
SubTotal Bank Number 5	286776.72	2864838.76	2698273.68	672306.78	1116.98	220081.96	453341.80
**Bank Number 6							
3324 BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829	56.70	1.87	0.00	58.38	0.19	0.00	58.57
SubTotal Bank Number 6	56.70	1.87	0.00	58.38	0.19	0.00	58.57
**Bank Number 7							

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4443 PARK IMPACT FEES	764971.42	481400.73	93174.08	1142406.96	10791.11	0.00	1153198.07
SubTotal Bank Number 7	764971.42	481400.73	93174.08	1142406.96	10791.11	0.00	1153198.07
**Bank Number 8							
5501 CEMETERY ENDOWMENT	62360.29	225.33	1240.00	61293.56	52.06	0.00	61345.62
SubTotal Bank Number 8	62360.29	225.33	1240.00	61293.56	52.06	0.00	61345.62
**Bank Number 9							
3321 BUILDING CORP CONSTRUCTION - Bank 9 - 0810	734528.03	18898.05	504590.71	248025.49	809.88	0.00	248835.37
SubTotal Bank Number 9	734528.03	18898.05	504590.71	248025.49	809.88	0.00	248835.37
**Bank Number 10							
3322 BUILDING CORP BOND - Bank 10 - 0794	170004.20	332752.54	334182.61	2565.70	166008.43	0.00	168574.13
SubTotal Bank Number 10	170004.20	332752.54	334182.61	2565.70	166008.43	0.00	168574.13
**Bank Number 11							
3323 BUILDING CORP OPERATION - Bank 11 - 0801	0.00	5470.10	0.00	5452.18	17.92	0.00	5470.10
SubTotal Bank Number 11	0.00	5470.10	0.00	5452.18	17.92	0.00	5470.10
**Bank Number 12							
6212 WWTPC - SRFWW 2022 B & I - BANK 12 - 3044	740182.93	2640625.31	3345393.33	1117192.11	221622.80	1303400.00	35414.91
SubTotal Bank Number 12	740182.93	2640625.31	3345393.33	1117192.11	221622.80	1303400.00	35414.91
**Bank Number 13							
6213 WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045	215554.41	887195.53	0.00	1026732.19	76017.75	0.00	1102749.94
SubTotal Bank Number 13	215554.41	887195.53	0.00	1026732.19	76017.75	0.00	1102749.94
**Bank Number 14							
6214 WWTPC - SRFWW 2022 CONTR22A - BANK 14 - 3046	66131792.53	3139697.66	35112698.00	37092230.39	159511.80	3092950.00	34158792.19
SubTotal Bank Number 14	66131792.53	3139697.66	35112698.00	37092230.39	159511.80	3092950.00	34158792.19

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**Bank Number 15							
6215 WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048	5487859.12	144735.59	5508991.00	123075.70	528.01	0.00	123603.71
SubTotal Bank Number 15	5487859.12	144735.59	5508991.00	123075.70	528.01	0.00	123603.71
**Bank Number 16							
6216 WWTPC - SRFWW 2022 Retainage - FA Wilhelm	195250.00	1989577.00	0.00	2033311.00	151516.00	0.00	2184827.00
SubTotal Bank Number 16	195250.00	1989577.00	0.00	2033311.00	151516.00	0.00	2184827.00
**Bank Number 17							
6109 WATER - SRFDW 2023 B&I - Bank 17 -1399	0.00	183838.02	183520.00	122364.36	61473.66	183520.00	318.02
SubTotal Bank Number 17	0.00	183838.02	183520.00	122364.36	61473.66	183520.00	318.02
**Bank Number 18							
6110 WATER - SRFDW 2023 RESERVE - Bank 18 -1400	0.00	66836.12	0.00	44486.75	22349.37	0.00	66836.12
SubTotal Bank Number 18	0.00	66836.12	0.00	44486.75	22349.37	0.00	66836.12
**Bank Number 19							
6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	0.00	18667781.07	85498.00	18502160.65	80122.42	0.00	18582283.07
SubTotal Bank Number 19	0.00	18667781.07	85498.00	18502160.65	80122.42	0.00	18582283.07
*** GRAND TOTAL ***	139691836.57	160692347.23	167380142.63	130725083.29	19762959.69	17484001.81	133004041.17