





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

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
3318	BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0	49480.82	190012.66	168500.00	70993.48	0.00	0.00	70993.48	0.00	70993.48
3325	G.O. FIRE BOND	51518.68	152011.58	143912.50	59617.76	0.00	0.00	59617.76	0.00	59617.76
3326	PARK BOND	40095.23	114543.90	108035.00	46604.13	0.00	0.00	46604.13	0.00	46604.13
3327	PARK POOL BOND #2	47350.21	140614.96	131150.00	56815.17	0.00	0.00	56815.17	0.00	56815.17
4401	C.C.I.	170525.88	18155.08	19938.96	186280.00	0.00	17538.00	168742.00	0.00	168742.00
4410	FIRE EQUIPMENT	766567.11	399766.02	555017.17	626293.37	0.00	14977.41	611315.96	0.00	611315.96
4418	PARK POOL CONSTRUCTION	0.00	0.00	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	1368000.14	9835104.97
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	413907.74	939594.46	1058262.14	303326.06	0.00	8086.00	295240.06	0.00	295240.06
4501	DEPOT STREET PARK - STELLAR	114534.21	0.00	114534.21	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	21775.97	0.00	21775.97	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	711944.24	1122108.62	916392.25	1794417.16	0.00	876756.55	917660.61	0.00	917660.61
4650	SHELTER HOUSE RECONSTRUCTION NR FUND	16503.18	1650114.14	755039.69	911577.63	0.00	0.00	911577.63	0.00	911577.63
4651	ROAD IMPACT FEES	0.00	336651.00	0.00	313566.36	23084.64	0.00	336651.00	0.00	336651.00
7701	INFORMATION TECH	837634.98	778897.32	623074.78	1040224.75	43480.73	90247.96	993457.52	0.00	993457.52
8801	FIRE PENSION	87714.47	120523.20	115466.23	103268.37	0.00	10496.93	92771.44	0.00	92771.44
8802	POLICE PENSION	168956.93	283976.69	284756.60	194106.42	0.00	25929.40	168177.02	0.00	168177.02
8806	POLICE PENSION W/H	0.00	170475.44	170475.44	0.00	20838.00	20838.00	0.00	0.00	0.00
8807	FIRE PENSION W/H	0.00	215846.95	215846.95	-9029.80	27089.40	18059.60	0.00	0.00	0.00
8808	PUBL EMPL RETIREMENT FU	0.00	1173286.90	1173286.90	37605.80	107620.51	145226.31	0.00	0.00	0.00
8901	PAYROLL NET/DD	0.00	11033741.69	11033741.69	0.00	1327689.52	1327689.52	0.00	0.00	0.00
8902	PAYROLL FEDERAL W/H	0.00	1481448.73	1481448.73	0.00	178279.02	178279.02	0.00	0.00	0.00



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8981	TAX LEVY LOGAN	0.00	2116.08	2116.08	0.00	0.00	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	0.00	0.00
8987	GARNISH - HOLT	0.00	604.29	604.29	0.00	0.00	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	0.00	0.00
8989	GARNISH - ANDERSON	0.00	0.00	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	0.00	0.00
8991	GARNISH - ELLIOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank Number 0</b>		<b>54606209.54</b>	<b>56183119.50</b>	<b>56481753.63</b>	<b>56325184.72</b>	<b>3905441.96</b>	<b>5923051.27</b>	<b>54307575.41</b>	<b>1368000.14</b>	<b>55675575.55</b>
<b>**Bank Number 1</b>										
6301	LIGHT OPERATING	1591745.09	41317895.94	39415206.71	3761869.95	3595397.41	3862833.04	3494434.32	3518451.23	7012885.55
6303	LIGHT DEPRECIATION	1447668.49	1003018.34	1609595.15	1291110.34	0.00	450018.66	841091.68	0.00	841091.68
6304	LIGHT METER DEP	343000.00	144750.00	129460.00	352470.00	18250.00	12430.00	358290.00	0.00	358290.00
6306	LIGHT CASH RESERVE	1380596.69	477676.83	477676.83	1380596.69	43425.17	43425.17	1380596.69	0.00	1380596.69
6307	LIGHT AVAILABILITY	204383.80	711734.40	738350.30	83953.30	158600.00	64785.40	177767.90	0.00	177767.90
<b>SubTotal Bank Number 1</b>		<b>4967394.07</b>	<b>43655075.51</b>	<b>42370288.99</b>	<b>6870000.28</b>	<b>3815672.58</b>	<b>4433492.27</b>	<b>6252180.59</b>	<b>3518451.23</b>	<b>9770631.82</b>
<b>**Bank Number 2</b>										
6101	WATER OPERATING	1222668.98	6586899.23	6453370.93	721802.85	1285950.69	651556.26	1356197.28	2444360.52	3800557.80
6102	WATER BOND SINKING	779471.20	795000.00	895841.76	760069.60	0.00	81440.16	678629.44	0.00	678629.44
6103	WATER DEPRECIATION	1790228.49	1230879.16	674237.88	2352199.11	0.00	5329.34	2346869.77	0.00	2346869.77
6104	WATER METER DEPOSIT	83030.00	28900.00	26030.00	85130.00	3200.00	2430.00	85900.00	0.00	85900.00
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	735630.43	261017.00	66279.70	862707.73	67660.00	0.00	930367.73	0.00	930367.73
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	0.00	392200.00	201520.88	189858.17	25900.00	25079.05	190679.12	0.00	190679.12
<b>SubTotal Bank Number 2</b>		<b>4611029.10</b>	<b>9294895.39</b>	<b>8317281.15</b>	<b>4971767.46</b>	<b>1382710.69</b>	<b>765834.81</b>	<b>5588643.34</b>	<b>2444360.52</b>	<b>8033003.86</b>
<b>**Bank Number 3</b>										
6201	WWTPC OPERATING	1574799.06	9580044.65	9597202.08	1456462.28	954291.70	853112.35	1557641.63	873173.70	2430815.33
6202	WWTPC SINKING BOND & INT	611823.26	825416.67	146840.63	1260815.97	29583.33	0.00	1290399.30	0.00	1290399.30

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6203	WWTPC DEPRECIATION	2468840.16	1368005.00	1403773.20	2751819.09	0.00	318747.13	2433071.96	0.00	2433071.96
6204	SEWAGE UTL CONST POTTS DITCH	62259.68	0.00	7407.47	54852.21	0.00	0.00	54852.21	0.00	54852.21
6206	WWTPC AVAILIBILITY	973078.87	513627.00	66993.42	1275791.36	154905.00	10983.91	1419712.45	0.00	1419712.45
6207	WWTPC CONNECTION	1388793.08	435600.00	107725.81	1685867.27	30800.00	0.00	1716667.27	0.00	1716667.27
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
<b>SubTotal Bank Number 3</b>		<b>8029994.11</b>	<b>12722693.32</b>	<b>11329942.61</b>	<b>9436008.18</b>	<b>1169580.03</b>	<b>1182843.39</b>	<b>9422744.82</b>	<b>873173.70</b>	<b>10295918.52</b>
<b>**Bank Number 4</b>										
6501	STORM WATER	2443765.73	1070920.44	531317.03	2960370.65	97693.40	74694.91	2983369.14	0.00	2983369.14
<b>SubTotal Bank Number 4</b>		<b>2443765.73</b>	<b>1070920.44</b>	<b>531317.03</b>	<b>2960370.65</b>	<b>97693.40</b>	<b>74694.91</b>	<b>2983369.14</b>	<b>0.00</b>	<b>2983369.14</b>
<b>**Bank Number 5</b>										
6607	UTILITY BILLING	453341.80	3196874.60	2807117.15	562627.56	797032.56	516560.87	843099.25	0.00	843099.25
<b>SubTotal Bank Number 5</b>		<b>453341.80</b>	<b>3196874.60</b>	<b>2807117.15</b>	<b>562627.56</b>	<b>797032.56</b>	<b>516560.87</b>	<b>843099.25</b>	<b>0.00</b>	<b>843099.25</b>
<b>**Bank Number 6</b>										
3324	BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829	58.57	2.15	0.00	60.54	0.18	0.00	60.72	0.00	60.72
<b>SubTotal Bank Number 6</b>		<b>58.57</b>	<b>2.15</b>	<b>0.00</b>	<b>60.54</b>	<b>0.18</b>	<b>0.00</b>	<b>60.72</b>	<b>0.00</b>	<b>60.72</b>
<b>**Bank Number 7</b>										
4443	PARK IMPACT FEES	1153198.07	332016.60	178329.84	1316017.93	23002.10	32135.20	1306884.83	0.00	1306884.83
<b>SubTotal Bank Number 7</b>		<b>1153198.07</b>	<b>332016.60</b>	<b>178329.84</b>	<b>1316017.93</b>	<b>23002.10</b>	<b>32135.20</b>	<b>1306884.83</b>	<b>0.00</b>	<b>1306884.83</b>
<b>**Bank Number 8</b>										
5501	CEMETERY ENDOWMENT	61345.62	556.30	1540.00	60312.48	49.44	0.00	60361.92	0.00	60361.92
<b>SubTotal Bank Number 8</b>		<b>61345.62</b>	<b>556.30</b>	<b>1540.00</b>	<b>60312.48</b>	<b>49.44</b>	<b>0.00</b>	<b>60361.92</b>	<b>0.00</b>	<b>60361.92</b>
<b>**Bank Number 9</b>										
3321	BUILDING CORP	248835.37	5588.13	147000.00	112091.20	332.30	5000.00	107423.50	0.00	107423.50

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<b>CONSTRUCTION - Bank 9 - 0810</b>										
<b>SubTotal Bank Number 9</b>		<b>248835.37</b>	<b>5588.13</b>	<b>147000.00</b>	<b>112091.20</b>	<b>332.30</b>	<b>5000.00</b>	<b>107423.50</b>	<b>0.00</b>	<b>107423.50</b>
<b>**Bank Number 10</b>										
<b>3322</b>	<b>BUILDING CORP BOND - Bank 10 - 0794</b>	<b>168574.13</b>	<b>169756.32</b>	<b>338326.00</b>	<b>4.44</b>	<b>0.01</b>	<b>0.00</b>	<b>4.45</b>	<b>0.00</b>	<b>4.45</b>
<b>SubTotal Bank Number 10</b>		<b>168574.13</b>	<b>169756.32</b>	<b>338326.00</b>	<b>4.44</b>	<b>0.01</b>	<b>0.00</b>	<b>4.45</b>	<b>0.00</b>	<b>4.45</b>
<b>**Bank Number 11</b>										
<b>3323</b>	<b>BUILDING CORP OPERATION - Bank 11 - 0801</b>	<b>5470.10</b>	<b>10077.18</b>	<b>0.00</b>	<b>15501.33</b>	<b>45.95</b>	<b>0.00</b>	<b>15547.28</b>	<b>0.00</b>	<b>15547.28</b>
<b>SubTotal Bank Number 11</b>		<b>5470.10</b>	<b>10077.18</b>	<b>0.00</b>	<b>15501.33</b>	<b>45.95</b>	<b>0.00</b>	<b>15547.28</b>	<b>0.00</b>	<b>15547.28</b>
<b>**Bank Number 12</b>										
<b>6212</b>	<b>WWTPC - SRFWW 2022 B &amp; I - BANK 12 - 3044</b>	<b>35414.91</b>	<b>2735416.22</b>	<b>1303400.00</b>	<b>1217838.43</b>	<b>249592.70</b>	<b>0.00</b>	<b>1467431.13</b>	<b>0.00</b>	<b>1467431.13</b>
<b>SubTotal Bank Number 12</b>		<b>35414.91</b>	<b>2735416.22</b>	<b>1303400.00</b>	<b>1217838.43</b>	<b>249592.70</b>	<b>0.00</b>	<b>1467431.13</b>	<b>0.00</b>	<b>1467431.13</b>
<b>**Bank Number 13</b>										
<b>6213</b>	<b>WWTPC - SRFWW 2022 RESERVE - BANK 13 - 3045</b>	<b>1102749.94</b>	<b>857626.43</b>	<b>0.00</b>	<b>1881206.51</b>	<b>79169.86</b>	<b>0.00</b>	<b>1960376.37</b>	<b>0.00</b>	<b>1960376.37</b>
<b>SubTotal Bank Number 13</b>		<b>1102749.94</b>	<b>857626.43</b>	<b>0.00</b>	<b>1881206.51</b>	<b>79169.86</b>	<b>0.00</b>	<b>1960376.37</b>	<b>0.00</b>	<b>1960376.37</b>
<b>**Bank Number 14</b>										
<b>6214</b>	<b>WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046</b>	<b>34158792.19</b>	<b>977812.26</b>	<b>25223599.00</b>	<b>10947241.53</b>	<b>45129.92</b>	<b>1079366.00</b>	<b>9913005.45</b>	<b>0.00</b>	<b>9913005.45</b>
<b>SubTotal Bank Number 14</b>		<b>34158792.19</b>	<b>977812.26</b>	<b>25223599.00</b>	<b>10947241.53</b>	<b>45129.92</b>	<b>1079366.00</b>	<b>9913005.45</b>	<b>0.00</b>	<b>9913005.45</b>
<b>**Bank Number 15</b>										
<b>6215</b>	<b>WWTPC - SRFWW 2022 CONSTR22B - BANK 15 - 3048</b>	<b>123603.71</b>	<b>5933.67</b>	<b>0.00</b>	<b>129019.22</b>	<b>518.16</b>	<b>0.00</b>	<b>129537.38</b>	<b>0.00</b>	<b>129537.38</b>
<b>SubTotal Bank Number 15</b>		<b>123603.71</b>	<b>5933.67</b>	<b>0.00</b>	<b>129019.22</b>	<b>518.16</b>	<b>0.00</b>	<b>129537.38</b>	<b>0.00</b>	<b>129537.38</b>
<b>**Bank Number 16</b>										

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6216	WWTPC - SRFWW 2022 Retainage - FA Wilhelm	2184827.00	1298935.01	0.00	3422162.38	61599.63	0.00	3483762.01	0.00	3483762.01
<b>SubTotal Bank Number 16</b>		2184827.00	1298935.01	0.00	3422162.38	61599.63	0.00	3483762.01	0.00	3483762.01
<b>**Bank Number 17</b>										
6109	WATER - SRFDW 2023 B&I - Bank 17 -1399	318.02	657611.05	355200.00	242783.15	59945.92	0.00	302729.07	0.00	302729.07
<b>SubTotal Bank Number 17</b>		318.02	657611.05	355200.00	242783.15	59945.92	0.00	302729.07	0.00	302729.07
<b>**Bank Number 18</b>										
6110	WATER - SRFDW 2023 RESERVE - Bank 18 -1400	66836.12	252210.95	0.00	295704.19	23342.88	0.00	319047.07	0.00	319047.07
<b>SubTotal Bank Number 18</b>		66836.12	252210.95	0.00	295704.19	23342.88	0.00	319047.07	0.00	319047.07
<b>**Bank Number 19</b>										
6111	WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401	18582283.07	771155.79	7411474.00	13155406.75	52947.11	1266389.00	11941964.86	0.00	11941964.86
<b>SubTotal Bank Number 19</b>		18582283.07	771155.79	7411474.00	13155406.75	52947.11	1266389.00	11941964.86	0.00	11941964.86
<b>**Bank Number 20</b>										
6120	WATER - SRFDW 2023 Retainage #1-Brackney-Bank 20	0.00	119816.27	0.00	103337.02	16479.25	0.00	119816.27	0.00	119816.27
<b>SubTotal Bank Number 20</b>		0.00	119816.27	0.00	103337.02	16479.25	0.00	119816.27	0.00	119816.27
<b>**Bank Number 21</b>										
6121	WATER - SRFDW 2023 Retainage #2-Phoenix-Bank 21	0.00	210914.73	0.00	198602.40	12312.33	0.00	210914.73	0.00	210914.73
<b>SubTotal Bank Number 21</b>		0.00	210914.73	0.00	198602.40	12312.33	0.00	210914.73	0.00	210914.73
<b>**Bank Number 22</b>										
1122	MISCELLANEOUS - GENERAL FUND PASS THROUGH	0.00	8498.51	1450.00	7027.12	1471.39	1450.00	7048.51	0.00	7048.51
<b>SubTotal Bank Number 22</b>		0.00	8498.51	1450.00	7027.12	1471.39	1450.00	7048.51	0.00	7048.51



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***	GRAND TOTAL	***	133004041.17	134537506.33	156798019.40	114230275.47	11794070.35	15280817.72	110743528.10	8203985.59	118947513.69