CITY OF GREENFIELD

510 Walnut Street
Greenfield, IL

	Treasurers report for February 2026				
	1/1/2026	deposits	checks	1/30/2026	
General Fund					
General Fund	$ 38,379.97	$ 53,033.99	$ 77,434.48	$ 13,979.48	
General Fund Debit Access	$ 1,422.44	$ 577.66	$ 540.58	$ 1,459.52	$ 15,439.00
*General fund Money Market *3271*	$ 225,507.21	$ 562.22	$ -	$ 226,069.43	
Total General Accounts					$ 226,069.43
General Fund Total				$ 241,508.43	**$ 241,508.43**
Motor Fuel Tax	$ 130,290.23	$ 4,550.16	$ 762.66	**$ 134,077.73**	
Police Department	$ 3,919.71	$ 72.45	$ -	**$ 3,992.16**	
Special Events	$ 45,024.09	$ 95.89	$ 11.56	**$ 45,108.42**	
					$ 183,178.31
Water and Sewer					
Water & Sewer O&M	$ 11,258.15	$ 538,809.41	$ 24,676.16	$ 525,391.40	
*Water Fund *0041*	$ 94,411.15	$ 22,263.10	$ 25,000.00	$ 91,674.25	
*Sewer Fund *3688*	$ 21,549.48	$ 3,862.87	$ 4,528.65	$ 20,883.70	
*Sewer Surplus money market*3298*	$ 55,494.37	$ 501,731.10	$ 501,629.99	$ 55,595.48	
Water and Sewer Deposit	$ 9,322.82	$ 206.83	$ 239.45	$ 9,290.20	
*Water deposit CD acct #*6323*	$ 47,070.50			$ 47,070.50	
THIS CD MATURES 04/16/26 4.10%					
Water funds Total					**$ 749,905.53**
Library Funds					
Library	$ 33,855.01	$ 12,182.35	$ 3,520.76	$ 42,516.60	
Library CD	$ 12,500.00			$ 12,500.00	**$ 55,016.60**
Cemetary funds					
Cemetery	$ 27,020.31	$ 23.27	$ 85.00	**$ 26,958.58**	
Cemetary UCB CD 152363	$ 100,000.00			**$ 100,000.00**	
Cemetary UCB CD 152363	$ 70,000.00			**$ 70,000.00**	
total funds					**$ 196,958.58**
			TOTAL CITY FUNDS		**$ 1,426,567.45**
Greenfield Beauty Pagaent	$ 7,613.45	$ -	$ -	**$ 7,613.45**	