

CITY OF GREENFIELD

510 Walnut Street
Greenfield, IL

Treasurers report for January 2026					
	11/29/2025	deposits	checks	12/31/2025	
General Fund					
General Fund	\$ 26,409.48	\$ 87,898.00	\$ 75,927.51	\$ 38,379.97	
General Fund Debit Access	\$ 1,362.29	\$ 637.71	\$ 577.56	\$ 1,422.44	\$ 39,802.41
General fund Money Market *3271	\$ 433,309.62	\$ 12,197.59	\$ 220,000.00	\$ 225,507.21	
Total General Accounts					\$ 225,507.21
General Fund Total				\$ 265,309.62	\$ 265,309.62
Motor Fuel Tax	\$ 125,877.65	\$ 4,412.58	\$ -	\$ 130,290.23	
Police Department	\$ 3,917.05	\$ 2.66	\$ -	\$ 3,919.71	
Special Events	\$ 46,706.45	\$ 43.21	\$ 1,725.57	\$ 45,024.09	\$ 179,234.03
Water and Sewer					
Water & Sewer O&M	\$ 32,440.64	\$ 471,836.45	\$ 493,018.94	\$ 11,258.15	
Water Fund *0041	\$ 75,482.11	\$ 18,994.45	\$ 65.41	\$ 94,411.15	
Sewer Fund *3688	\$ 17,932.32	\$ 3,681.12	\$ 63.96	\$ 21,549.48	
Sewer Surplus money market*3298	\$ 19,581.14	\$ 501,903.22	\$ 465,989.99	\$ 55,494.37	
Water and Sewer Deposit	\$ 9,015.33	\$ 307.49	\$ -	\$ 9,322.82	
Water deposit CD acct #*6323	\$ 47,070.50			\$ 47,070.50	
THIS CD MATURES 04/16/26 4.10%					
Water funds Total					\$ 239,106.47
Library Funds					
Library	\$ 32,174.08	\$ 3,551.64	\$ 1,870.71	\$ 33,855.01	
Library CD	\$ 12,500.00			\$ 12,500.00	\$ 46,355.01
Cemetery funds					
Cemetery	\$ 26,069.86	\$ 1,025.35	\$ 74.90	\$ 27,020.31	
Cemetery UCB CD 152363	\$ 100,000.00			\$ 100,000.00	
Cemetery UCB CD 152363	\$ 70,000.00			\$ 70,000.00	
total funds					\$ 197,020.31
TOTAL CITY FUNDS					\$ 927,025.44
Greenfield Beauty Pagaent	\$ 7,995.95	\$ -	\$ 382.50	\$ 7,613.45	