Treasurers report for March 2026

	1/31/26	deposits	checks	2/27/26		
General Fund						
General Fund	$ 13,979.48	$ 96,929.57	$ 90,009.52	$ 20,899.53		
General Fund Debit Access	$ 1,459.42	$ 911.20	$ 924.54	$ 1,446.08	$ 22,345.61	
*General fund Money Market *3271*	$ 226,069.43	$ 450.90	$ 50,000.00	$ 176,520.33		
Total General Accounts					$ 176,520.33	
General Fund Total				$ 198,865.94	$ 198,865.94	
Motor Fuel Tax	$ 134,077.73	$ 4,411.32	$ -	$ 138,489.05		
Police Department	$ 3,992.16	$ 2.30		$ 3,994.46		
Special Events	$ 45,108.42	$ 35.73	$ 1,500.00	$ 43,644.15		
					$ 186,127.66	
Water and Sewer						
Water & Sewer O&M	$ 525,391.40	$ 6,226.11	$ 474,461.48	$ 57,156.03		
*Water Fund *0041*	$ 91,674.25	$ 19,235.52	$ -	$ 110,909.77		
*Sewer Fund *3688*	$ 20,883.70	$ 3,342.39	$ -	$ 24,226.09		
*Sewer Surplus money market*3298*	$ 55,595.48	$ 81.03		$ 55,676.51		
Water and Sewer Deposit	$ 9,290.20	$ 106.33	$ 21.42	$ 9,375.11		
*Water deposit CD acct #*6323*	$ 47,070.50			$ 47,070.50		
THIS CD MATURES 04/16/26 4.10%						
Water funds Total					$ 304,414.01	
Library Funds						
Library	$ 42,516.60	$ 40.49	$ 2,068.36	$ 40,488.73		
Library CD	$ 12,500.00			$ 12,500.00	$ 52,988.73	
Cemetary funds						
Cemetery	$ 26,958.58	$ 821.76	$ 86.00	$ 27,694.34		
Cemetary UCB CD 152363	$ 100,000.00			$ 100,000.00		
Cemetary UCB CD 152363	$ 70,000.00			$ 70,000.00		
total funds					$ 197,694.34	
			TOTAL CITY FUNDS		$ 940,090.68	
Greenfield Beauty Pagaent	$ 7,613.45	$ 793.00	$ 441.73	$ 7,964.72		