CITY OF GREENFIELD

510 Walnut Street
Greenfield, IL

Treasurers report for April 2026

	2/28/2026	deposits	checks	3/31/2026	
General Fund					
General Fund	$ 20,899.53	$ 57,762.83	$ 65,695.06	$ 12,967.30	
General Fund Debit Access	$ 1,446.08	$ 744.80	$ 820.47	$ 1,370.41	$ 14,337.71
*General fund Money Market *3271*	$ 176,520.33	$ 356.28	$ -	$ 176,876.61	
Total General Accounts					$ 176,876.61
General Fund Total				$ 191,214.32	**$ 191,214.32**
Motor Fuel Tax	$ 138,489.05	$ 4,333.70	$ -	**$ 142,822.75**	
Police Department	$ 3,994.46	$ 22.63	$ -	**$ 4,017.09**	
Special Events	$ 43,644.15	$ 38.78	$ 2,021.11	**$ 41,661.82**	
					$ 188,501.66
Water and Sewer					
Water & Sewer O&M	$ 57,156.03	$ 577,598.40	$ 185,424.89	$ 449,329.54	
*Water Fund *0041*	$ 110,909.77	$ 22,588.39	$ 101,785.63	$ 31,712.53	
*Sewer Fund *3688*	$ 24,226.09	$ 4,214.92	$ 8,514.53	$ 19,926.48	
*Sewer Surplus money market*3298*	$ 55,676.51	$ 514,572.77	$ 458,413.48	$ 111,835.80	
Water and Sewer Deposit	$ 9,375.11	$ 306.98	$ 111.99	$ 9,570.10	
*Water deposit CD acct #*6323*	$ 47,070.50			$ 47,070.50	
THIS CD MATURES 04/16/26 4.10%					
Water funds Total					**$ 669,444.95**
Library Funds					
Library	$ 40,488.73	$ 2,818.52	$ 2,333.20	$ 40,974.05	
Library CD	$ 12,500.00			$ 12,500.00	**$ 53,474.05**
Cemetary funds					
Cemetery	$ 27,694.34	$ 2,049.58	$ 86.00	**$ 29,657.92**	
Cemetary UCB CD 152363	$ 100,000.00			**$ 100,000.00**	interest by check to check
Cemetary UCB CD 152363	$ 70,000.00			**$ 70,000.00**	
total funds					**$ 199,657.92**
			TOTAL CITY FUNDS		**$ 1,302,292.90**
Greenfield Beauty Pagaent	$ 7,964.72		$ 588.26	**$ 7,376.46**	