# CITY OF GREENFIELD

510 Walnut Street
Greenfield, IL

## Treasurers report for May 2026

| | 4/1/2026 | deposits | checks | 4/30/2026 | |
|---|---|---|---|---|---|
| **General Fund** | | | | | |
| General Fund | $ 12,967.30 | $ 134,266.66 | $ 81,861.67 | $ 65,372.29 | |
| | | | | | |
| *General Fund Debit Access* | $ 1,370.41 | $ 6,735.27 | $ 2,074.40 | $ 6,031.28 | $ 71,403.57 |
| | | | | | |
| *General fund Money Market *3271* | $ 176,876.61 | $ 200,351.69 | $ 66,000.00 | $ 311,228.30 | |
| | | | | | |
| Total General Accounts | | | | | $ 311,228.30 |
| | | | | | |
| ***General Fund Total*** | | | | $ 382,631.87 | $ 382,631.87 |
| | | | | | |
| **Motor Fuel Tax** | $ 142,822.75 | $ 3,742.91 | $ - | **$ 146,565.66** | |
| | | | | | |
| **Police Department** | $ 4,017.09 | $ 12.48 | $ - | **$ 4,029.57** | |
| | | | | | |
| **Special Events** | $ 41,661.82 | $ 884.22 | $ 250.00 | **$ 42,296.04** | |
| | | | | | **$ 192,891.27** |
| | | | | | |
| ***Water and Sewer*** | | | | | |
| *Water & Sewer O&M* | $ 449,329.54 | $ 11,321.96 | $ 442,679.07 | $ 17,972.43 | |
| | | | | | |
| *Water Fund *0041* | $ 31,712.53 | $ 19,045.13 | $ - | $ 50,757.66 | |
| | | | | | |
| *Sewer Fund *3688* | $ 19,926.48 | $ 3,314.06 | $ 4,221.39 | $ 19,019.15 | |
| | | | | | |
| *Sewer Surplus money market*3298* | $ 111,835.80 | $ 442,766.91 | $ 200,000.00 | $ 354,602.71 | |
| | | | | | |
| | | | | | |
| *Water and Sewer Deposit* | $ 9,570.10 | $ 48,068.28 | $ - | $ 57,638.38 | |
| *Water deposit CD acct #*6323* | $ 47,070.50 | $ 962.30 | $ 48,032.80 | $ - | |
| *THIS CD MATURES 04/16/26 4.10%* | | | | | |
| | | | | | |
| ***Water funds Total*** | | | | | **$ 499,990.33** |
| | | | | | |
| **Library Funds** | | | | | |
| *Library* | $ 40,974.05 | $ 1,796.10 | $ 5,001.50 | $ 37,768.65 | |
| *Library CD* | $ 12,500.00 | | | $ 12,500.00 | **$ 50,268.65** |
| ***Cemetary funds*** | | | | | |
| *Cemetery* | $ 29,657.92 | $ 2,245.55 | $ 2,761.00 | **$ 29,142.47** | |
| *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*** | | | | | $ 199,142.47 |
| | | | | | |
| | | | ***TOTAL CITY FUNDS*** | | **$ 1,324,924.59** |
| | | | | | |
| **Greenfield Beauty Pagaent** | $ 7,376.46 | $ - | $ - | **$ 7,376.46** | |
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