Treasurers report for July 2026

	5/30/26	deposits	checks	6/30/26		
General Fund						
General Fund	$ 62,908.58	$ 59,992.38	$ 79,809.51	$ 43,091.45		
General Fund Debit Access	$ 2,435.18	$ 1,774.70	$ 1,387.95	$ 2,821.93		
*General fund Money Market *3271*	$ 311,874.30	$ 765.59	$ -	$ 312,639.89		
Total General Accounts					$ 312,639.89	
General Fund Total				$ 358,553.27	$ 358,553.27	
Motor Fuel Tax	$ 150,748.22	$ 4,347.63	$ -	$ 155,095.85		
Police Department	$ 4,031.97	$ 2.65	$ -	$ 4,034.62		
Special Events	$ 42,173.98	$ 21,678.76	$ 11,977.95	$ 51,874.79		
					$ 211,005.26	
Water and Sewer						
Water & Sewer O&M	$ 107,655.06	$ 21,776.13	$ 111,835.27	$ 17,595.92		
*Water Fund *0041*	$ 38,183.46	$ 21,353.45	$ 10,160.03	$ 49,376.88		
*Sewer Fund *3688*	$ 21,788.59	$ 3,768.82	$ 4,108.97	$ 21,448.44		
*Sewer Surplus money market*3298*	$ 259,735.61	$ 597.75	$ -	$ 260,333.36		
Water and Sewer Deposit	$ 57,820.93	$ 291.19	$ 142.10	$ 57,970.02		
Water funds Total					$ 406,724.62	
Library Funds						
Library	$ 36,135.91	$ 113.36	$ 2,457.07	$ 33,792.20		
Library CD	$ 12,500.00			$ 12,500.00	$ 46,292.20	
Cemetary funds						
Cemetery	$ 25,186.77	$ 1,158.54	$ 3,676.60	$ 22,668.71		
Cemetary UCB CD 152363	$ 100,000.00			$ 100,000.00		
Cemetary UCB CD 152363	$ 70,000.00			$ 70,000.00		
total funds					$ 192,668.71	
			TOTAL CITY FUNDS		$ 1,215,244.06	
Greenfield Beauty Pagaent	$ 7,376.46	$ -	$ 576.72	$ 6,799.74		