CITY OF GREENFIELD

510 Walnut Street
Greenfield, IL

Treasurers report for June 2026

	5/1/2026	deposits	checks	005/29/26	
General Fund					
General Fund	$ 65,372.29	$ 84,825.76	$ 87,289.47	$ 62,908.58	
General Fund Debit Access	$ 6,031.28	$ 4,093.40	$ 7,689.50	$ 2,435.18	$ 65,343.76
General fund Money Market *3271	$ 311,228.30	$ 646.00	$ -	$ 311,874.30	
Total General Accounts					$ 311,874.30
General Fund Total				$ 377,218.06	$ 377,218.06
Motor Fuel Tax	$ 146,565.66	$ 4,182.56	$ -	**$ 150,748.22**	
Police Department	$ 4,029.57	$ 2.40	$ -	**$ 4,031.97**	
Special Events	$ 42,296.04	$ 35.21	$ 157.27	**$ 42,173.98**	
					$ 196,954.17
Water and Sewer					
Water & Sewer O&M	$ 17,972.43	$ 131,554.97	$ 41,872.34	$ 107,655.06	
Water Fund *0041	$ 50,757.66	$ 17,723.36	$ 30,297.56	$ 38,183.46	
Sewer Fund *3688	$ 19,019.15	$ 2,769.44	$ -	$ 21,788.59	
Sewer Surplus money market*3298	$ 354,602.71	$ 706.39	$ 95,573.49	$ 259,735.61	
Water and Sewer Deposit	$ 57,638.38	$ 182.55	$ -	$ 57,820.93	
Water funds Total					**$ 485,183.65**
Library Funds					
Library	$ 37,768.65	$ 969.29	$ 2,602.03	$ 36,135.91	
Library CD	$ 12,500.00			$ 12,500.00	**$ 48,635.91**
Cemetary funds					
Cemetery	$ 29,142.47	$ 3,195.90	$ 7,151.60	**$ 25,186.77**	
Cemetary UCB CD 152363	$ 100,000.00			**$ 100,000.00**	
Cemetary UCB CD 152363	$ 70,000.00			**$ 70,000.00**	
total funds					$ 195,186.77
			TOTAL CITY FUNDS		**$ 1,303,178.56**
Greenfield Beauty Pagaent	$ 7,376.46	$ -	$ -	$ 7,376.46	