

Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

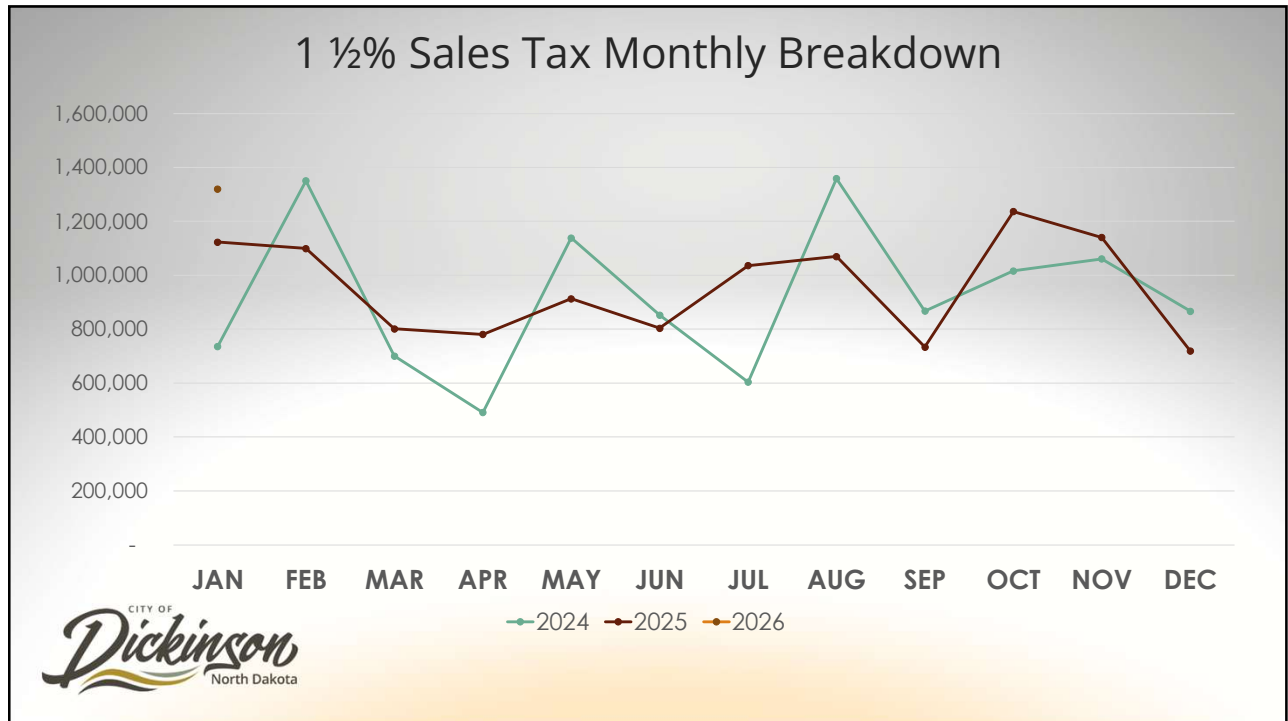
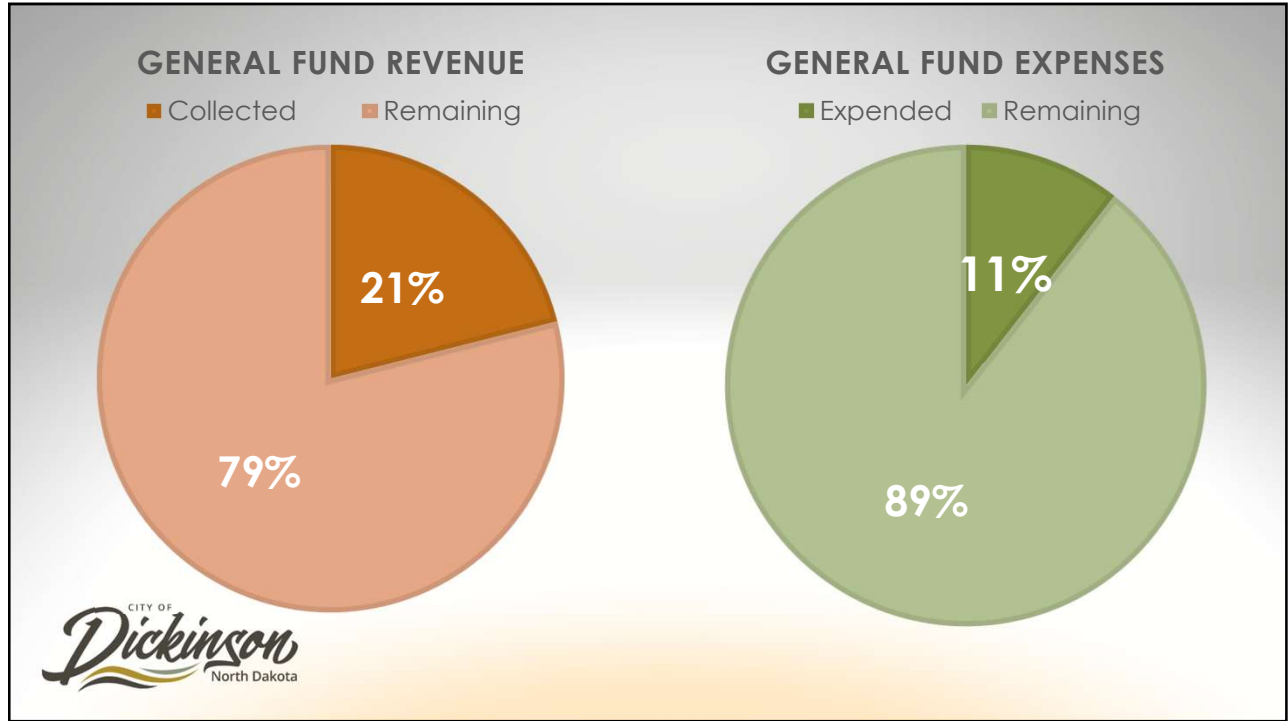
January 2026

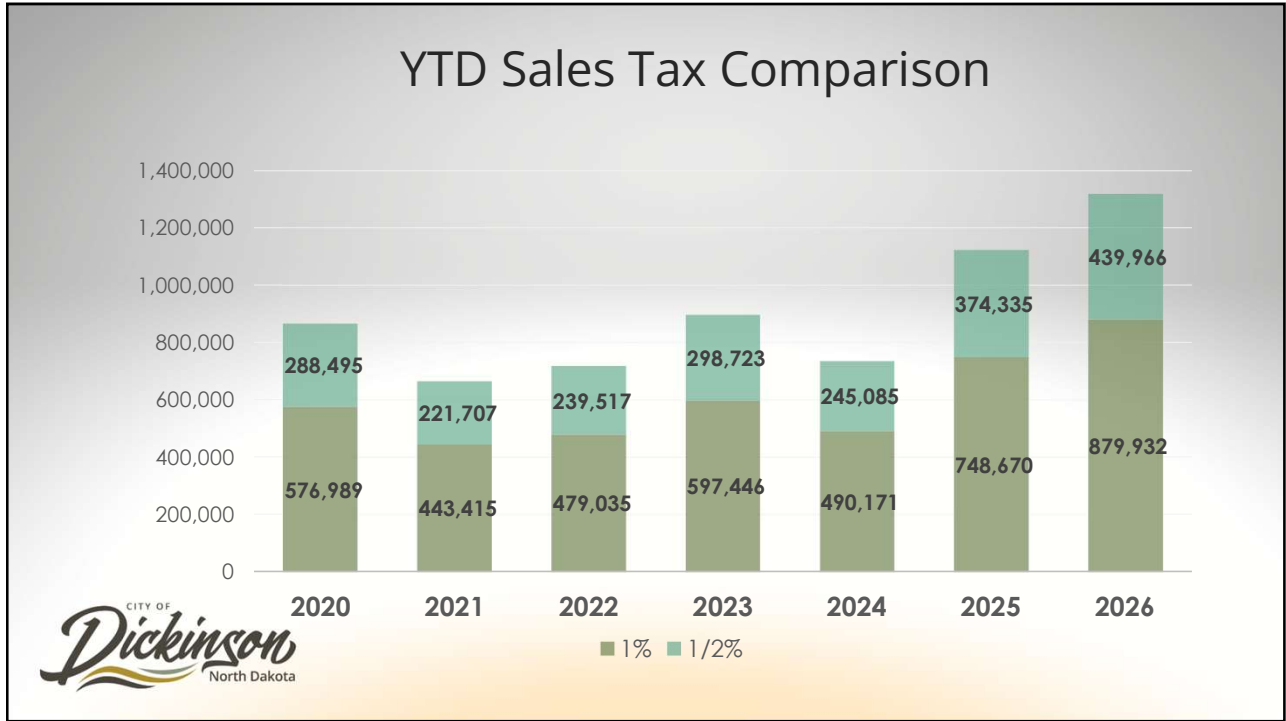


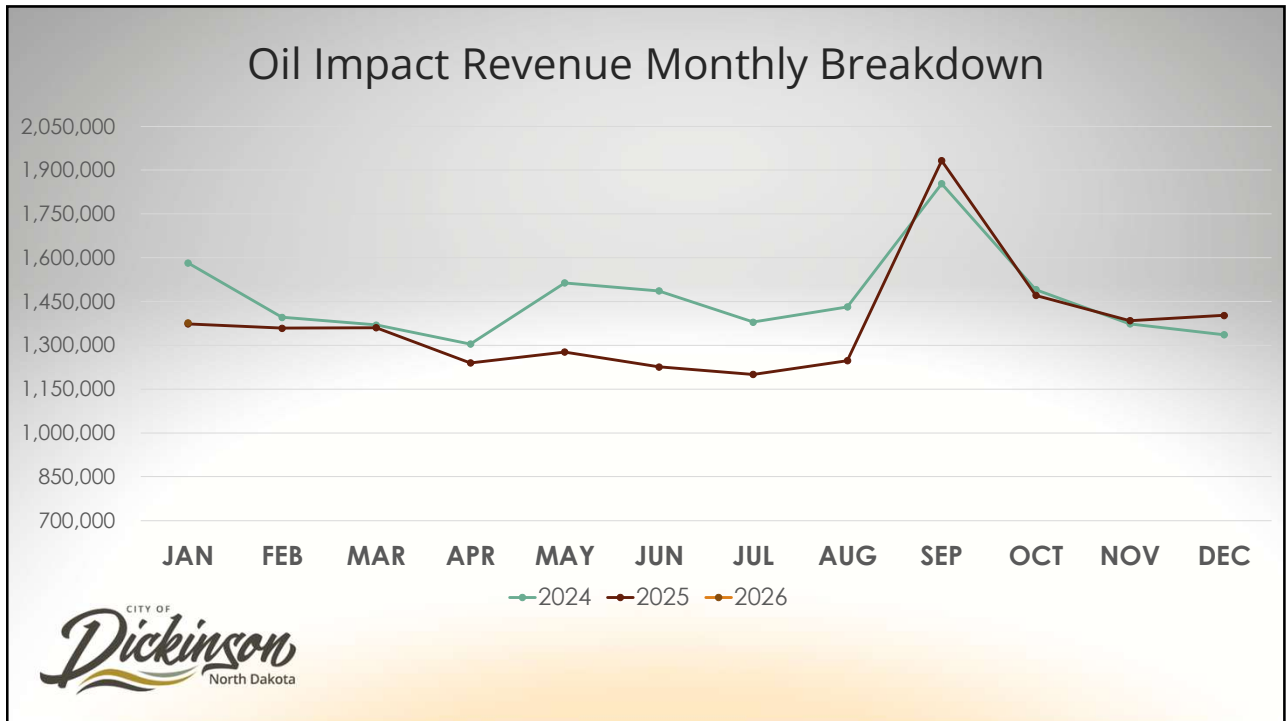
General Fund Statement of Fund Activity

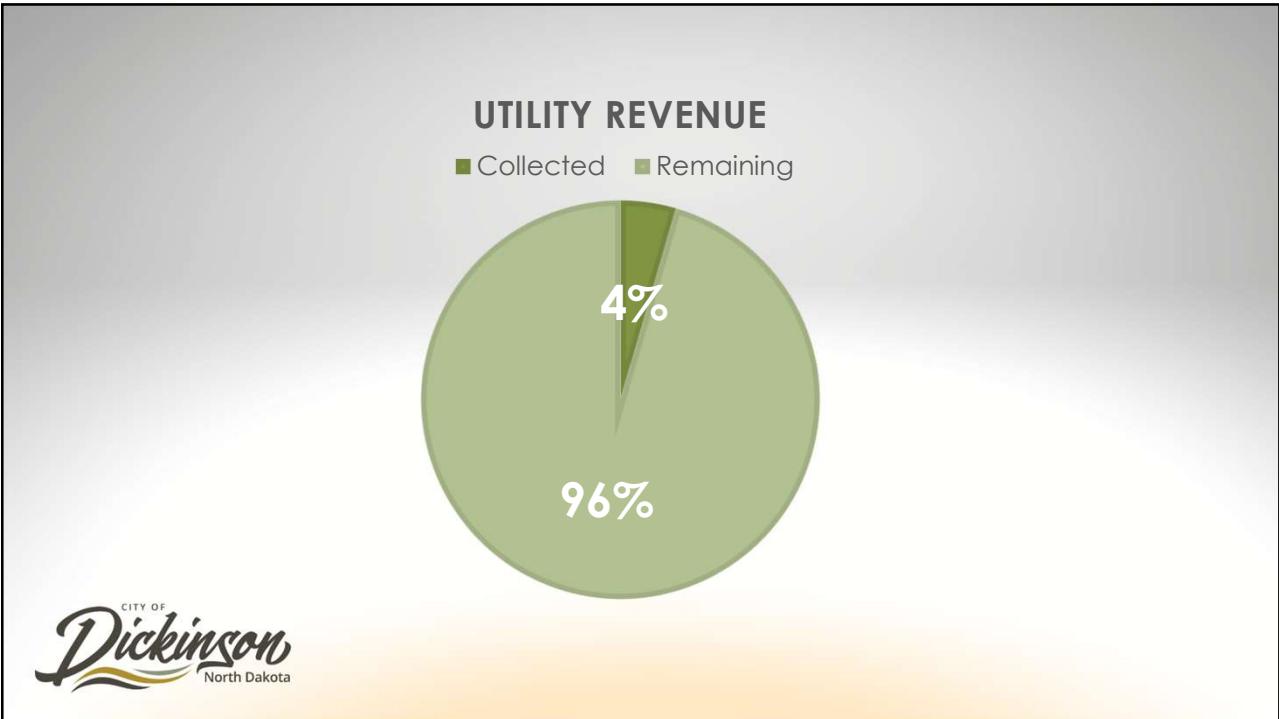
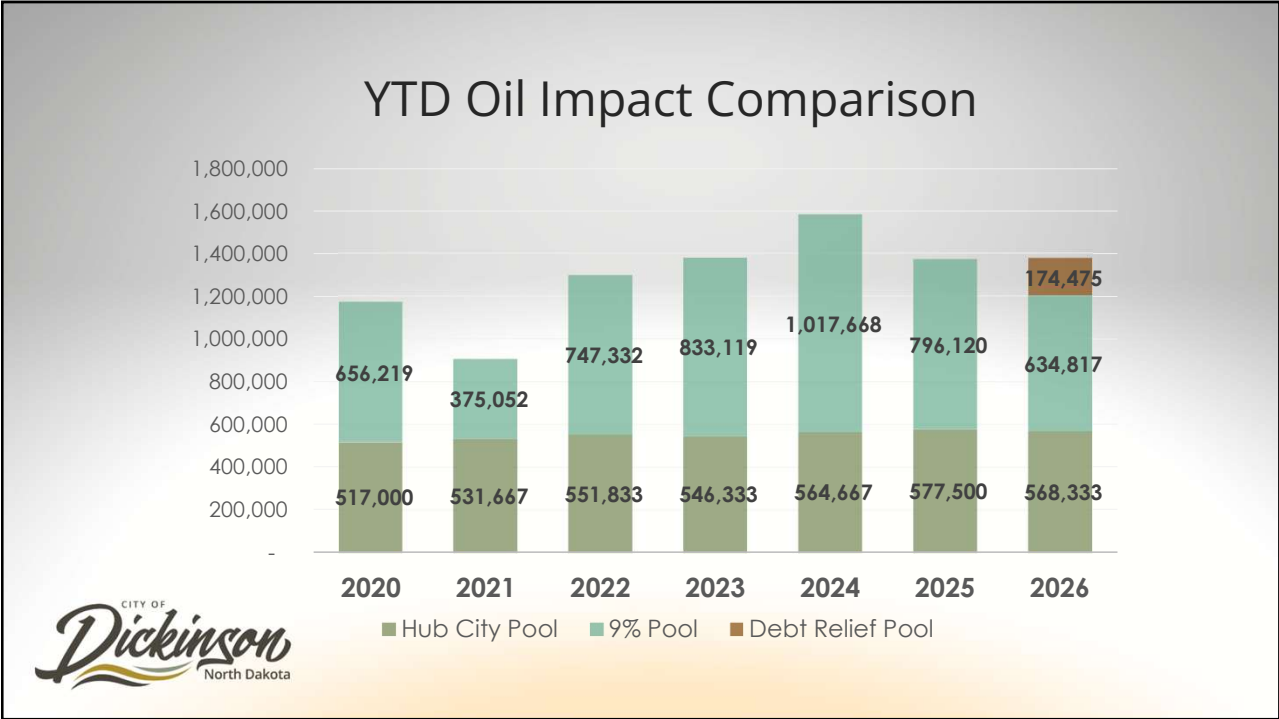
FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 1/31/2026
General Fund:	\$ 7,429,043	\$ 1,577,007	\$ 4,677,400	\$ 1,224,160	\$ 1,910,855	\$ 10,548,434



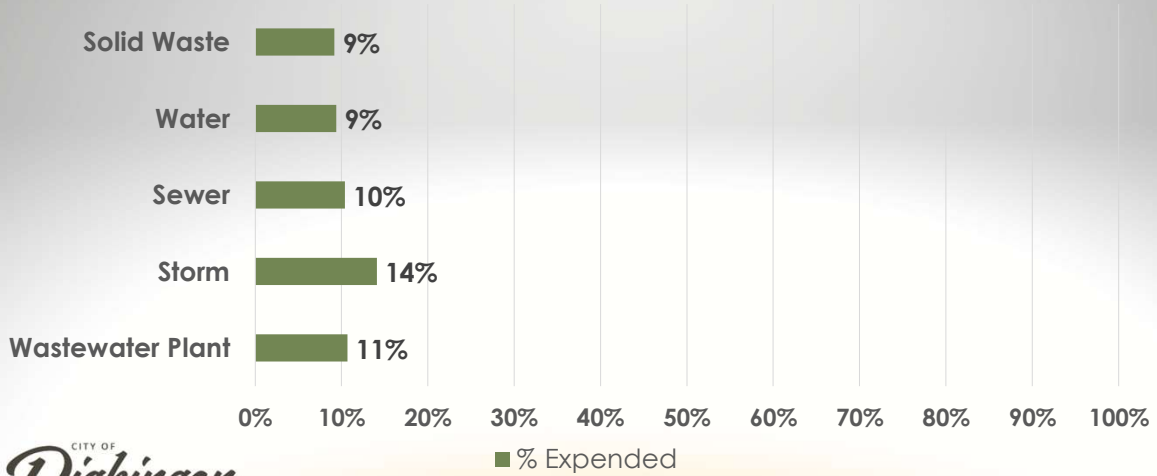








Enterprise Funds - Actual vs Budget



Questions?
Thank you!

