

# Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

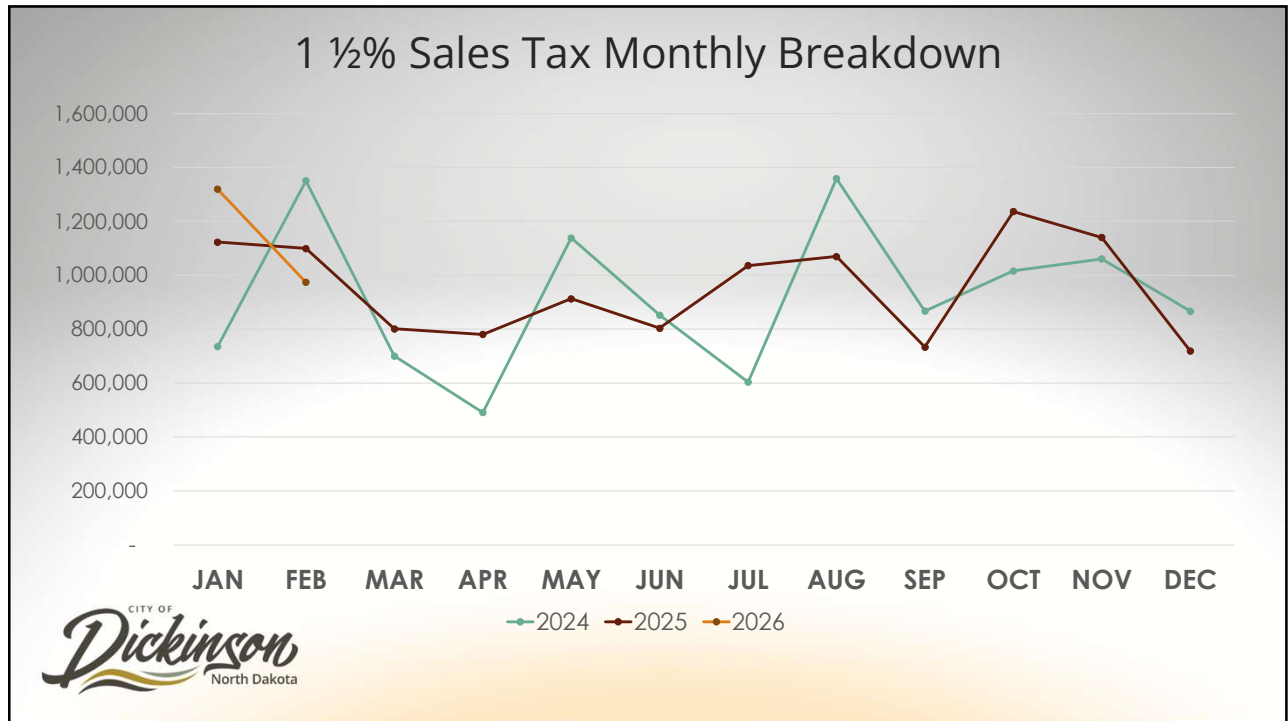
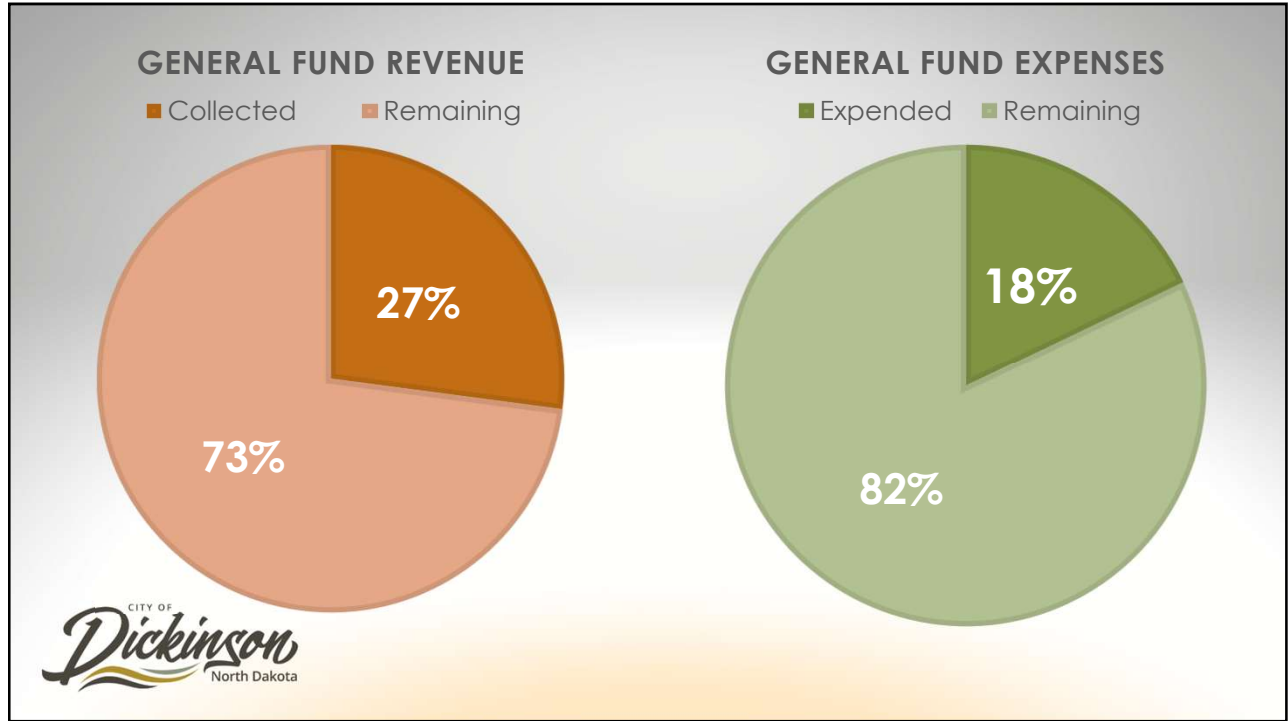
**February 2026**

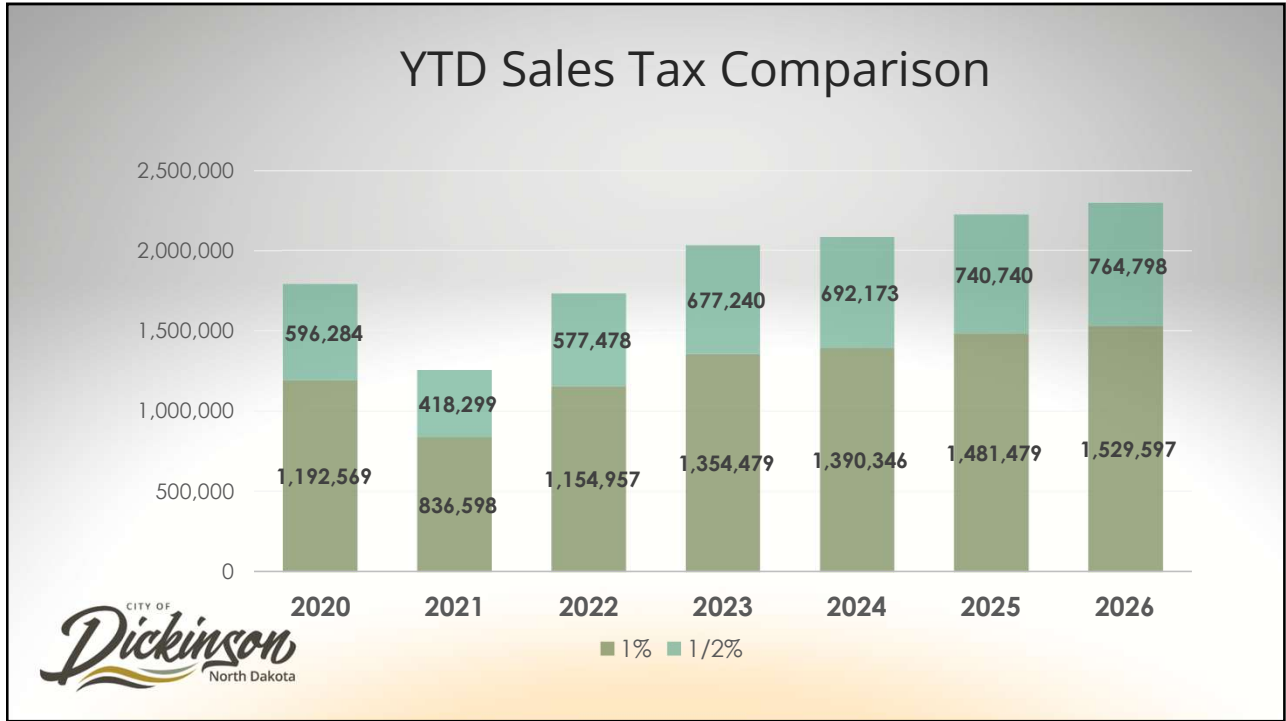


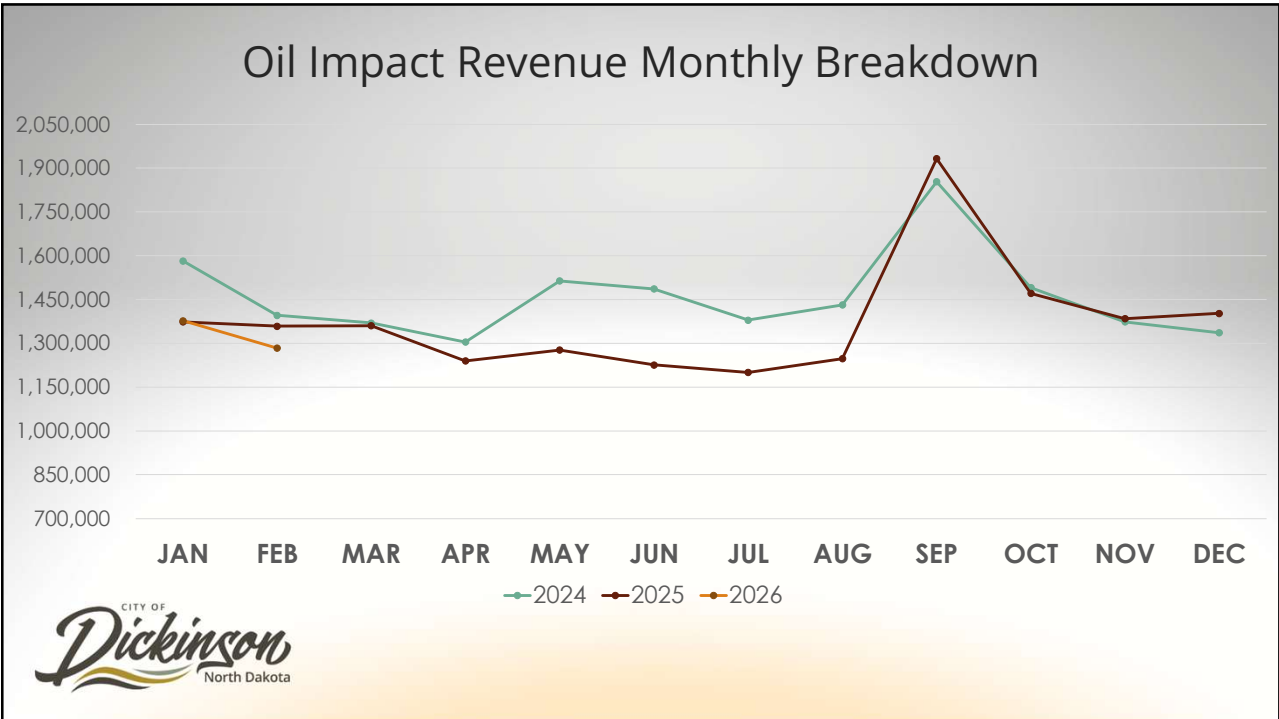
## General Fund Statement of Fund Activity

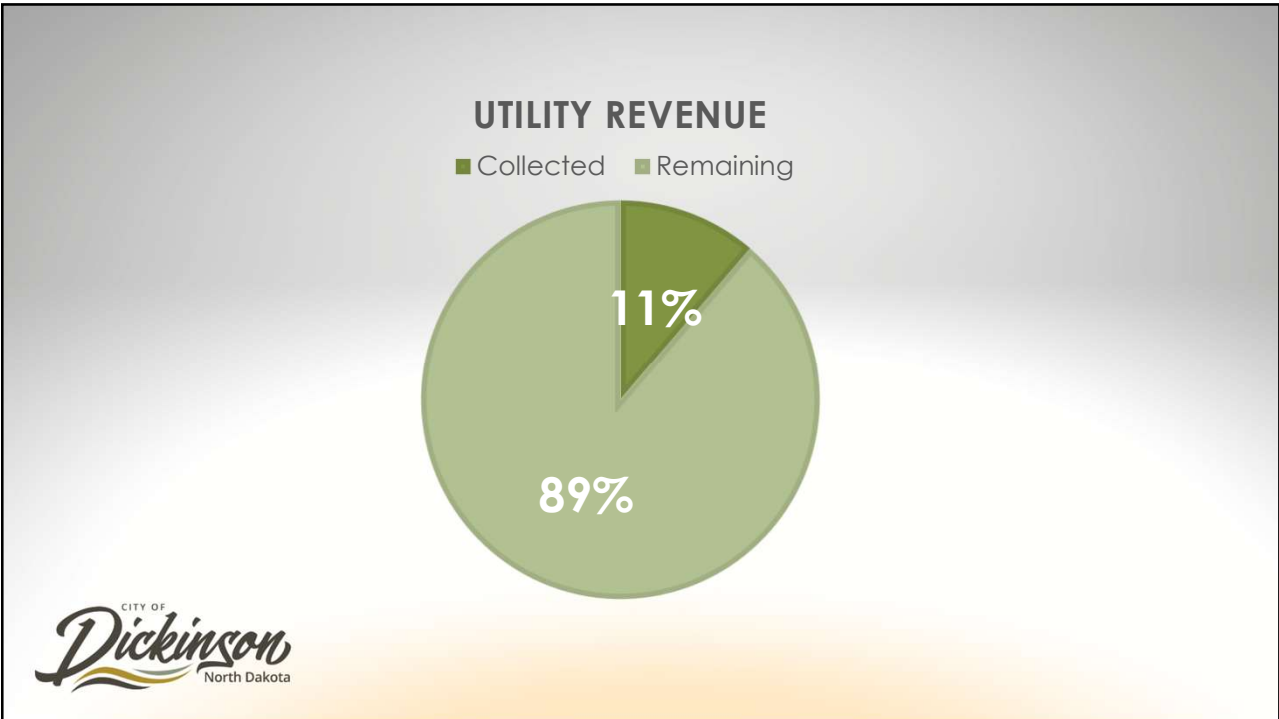
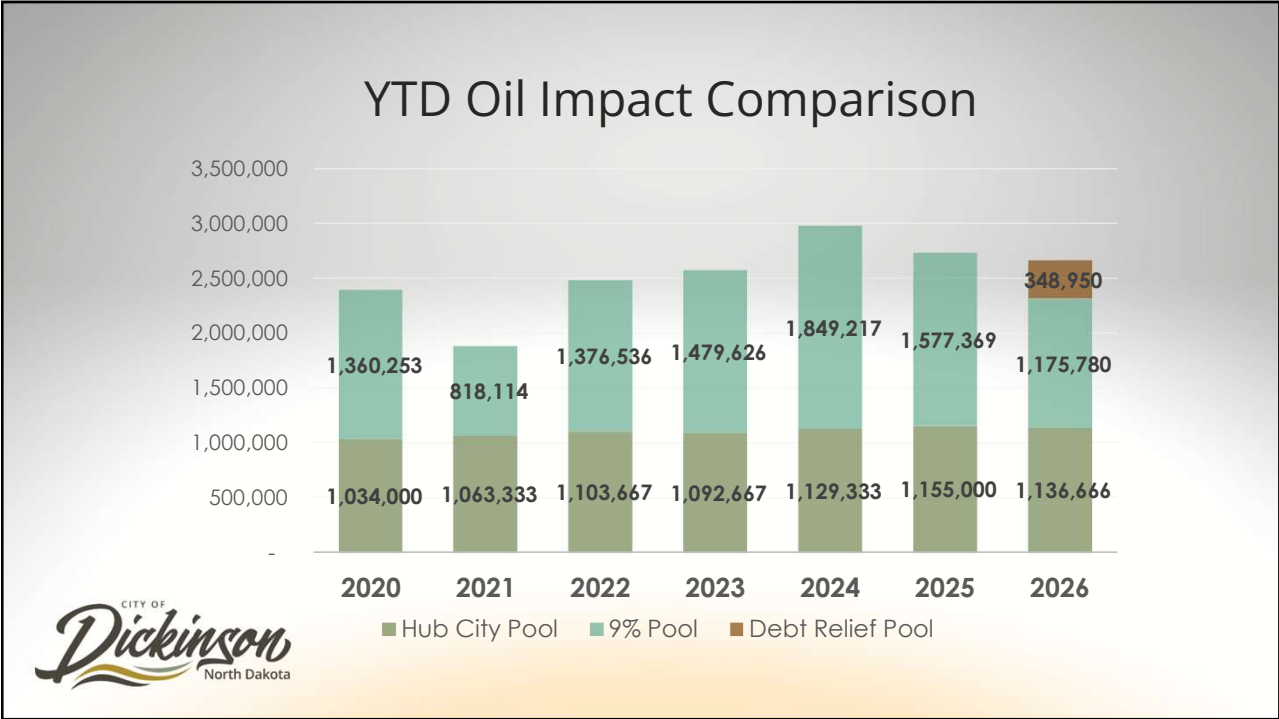
| FUNDS                | Fund Balance<br>1/1/2026 | Revenues &<br>Other<br>Sources | Transfers In | Transfers Out | Expenditures<br>& Other Uses | Fund Balance<br>2/28/2026 |
|----------------------|--------------------------|--------------------------------|--------------|---------------|------------------------------|---------------------------|
| <b>General Fund:</b> | \$ 7,496,705             | \$ 3,367,777                   | \$ 4,677,408 | \$ 1,224,160  | \$ 4,093,095                 | \$ 10,224,636             |



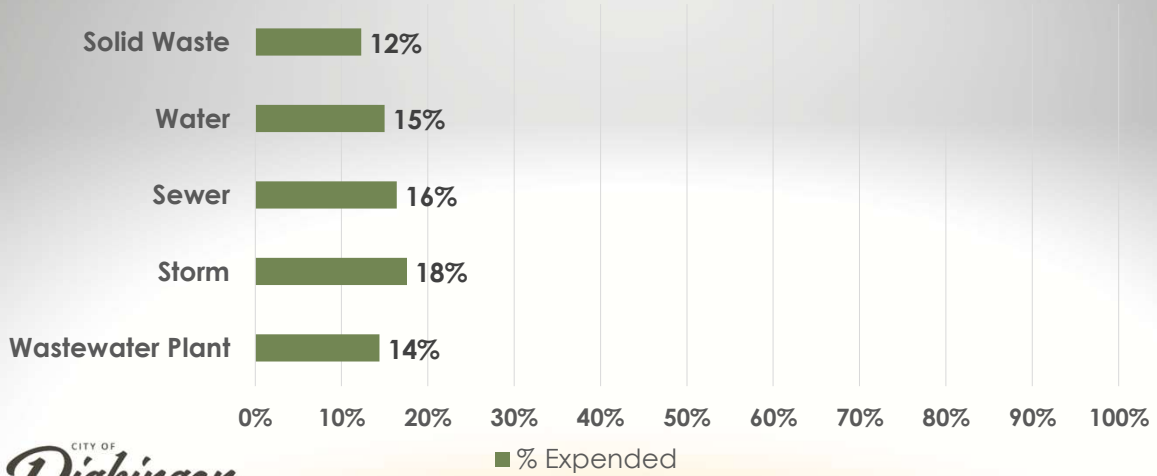








## Enterprise Funds - Actual vs Budget



# Questions?

Thank you!

