

Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

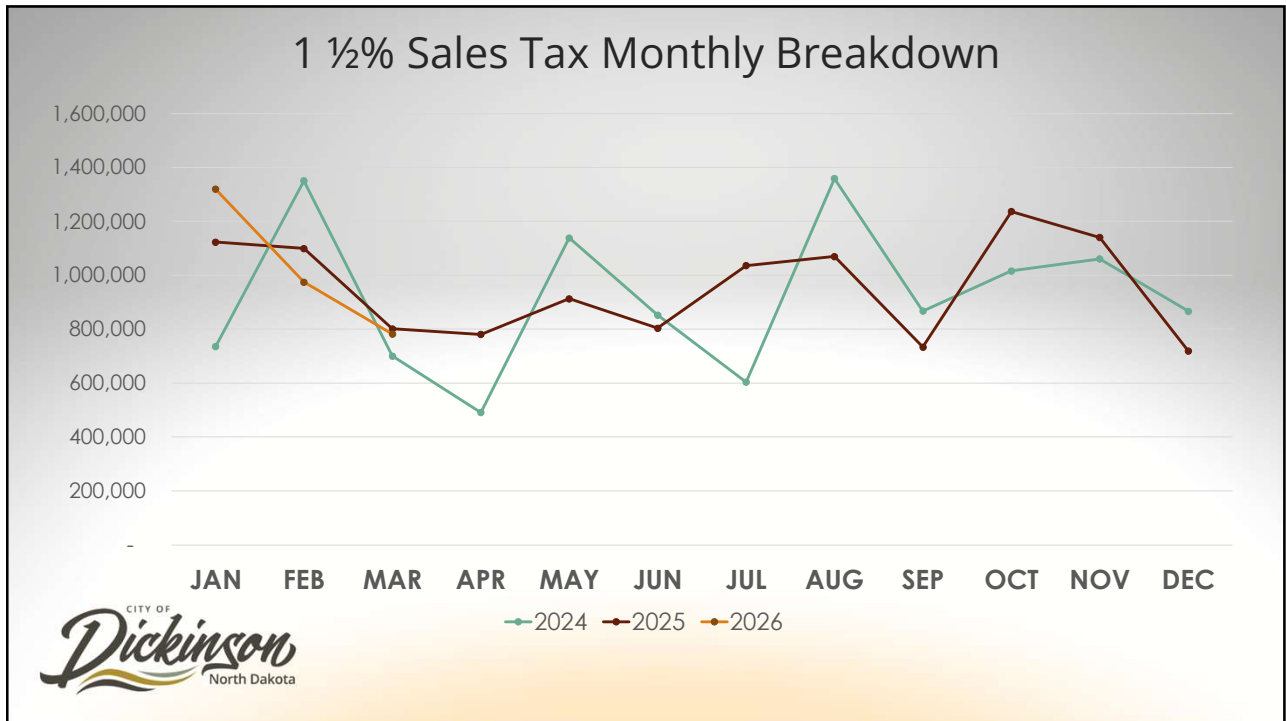
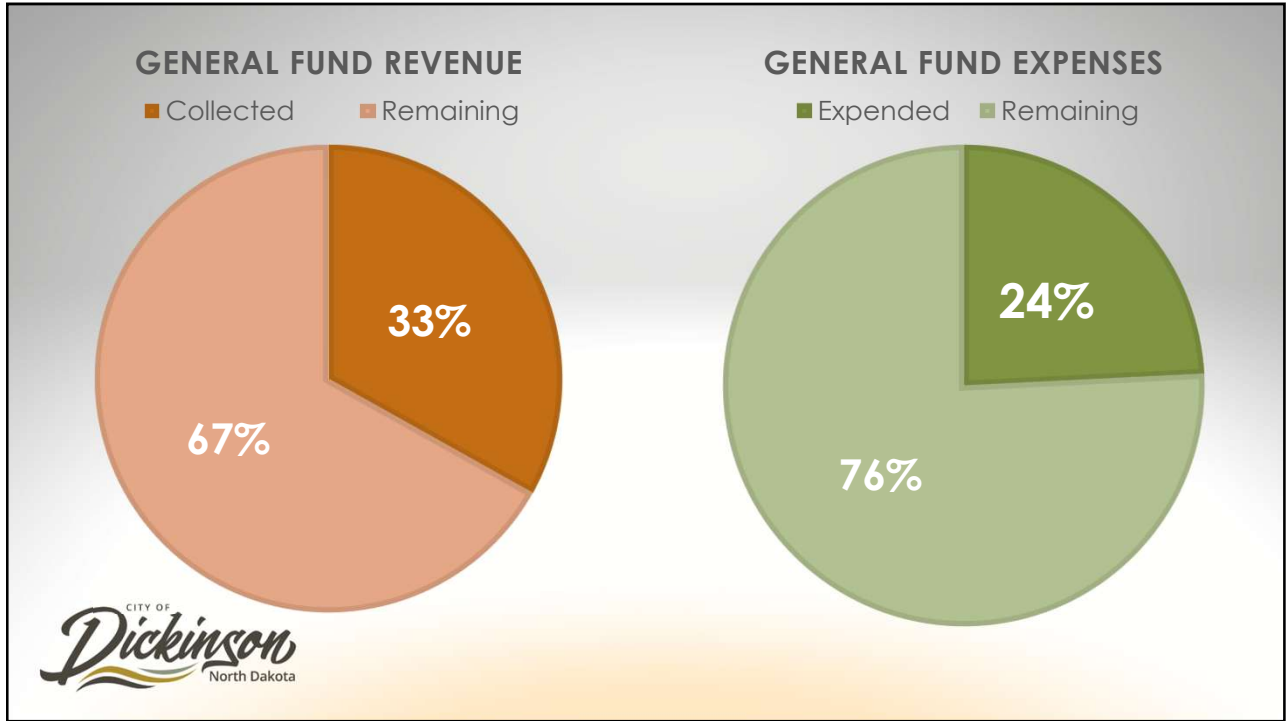
March 2026

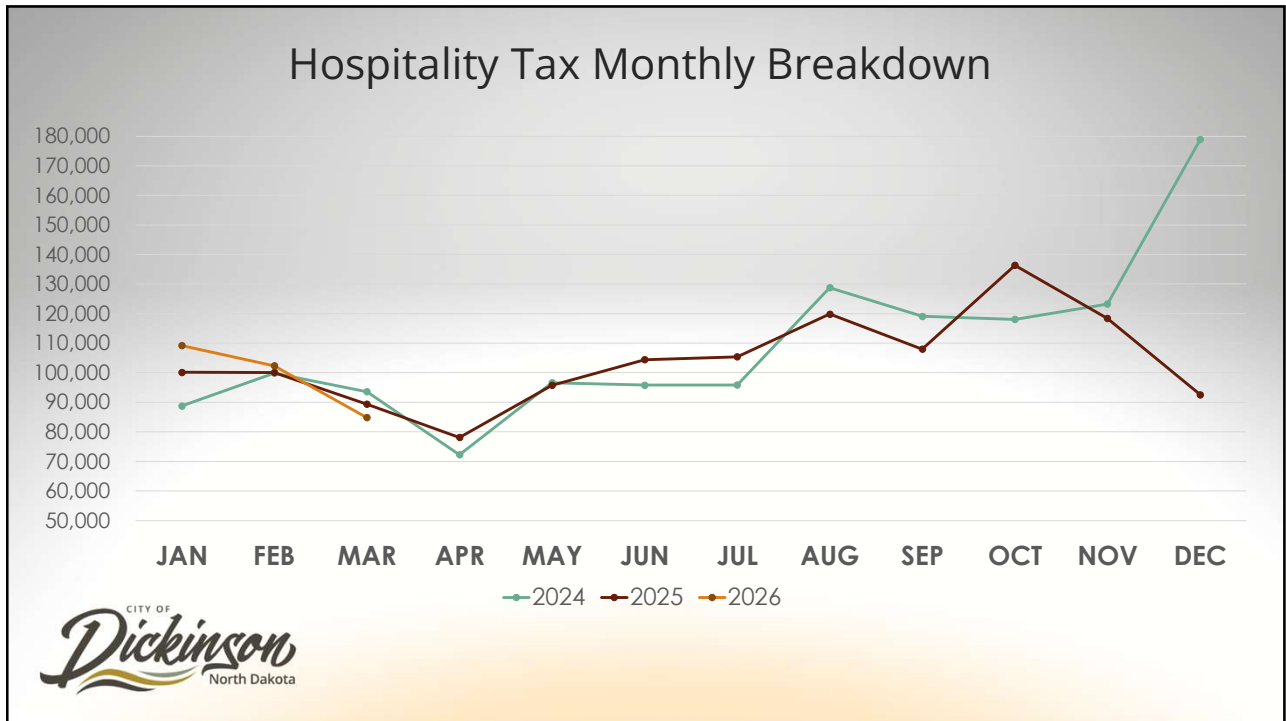
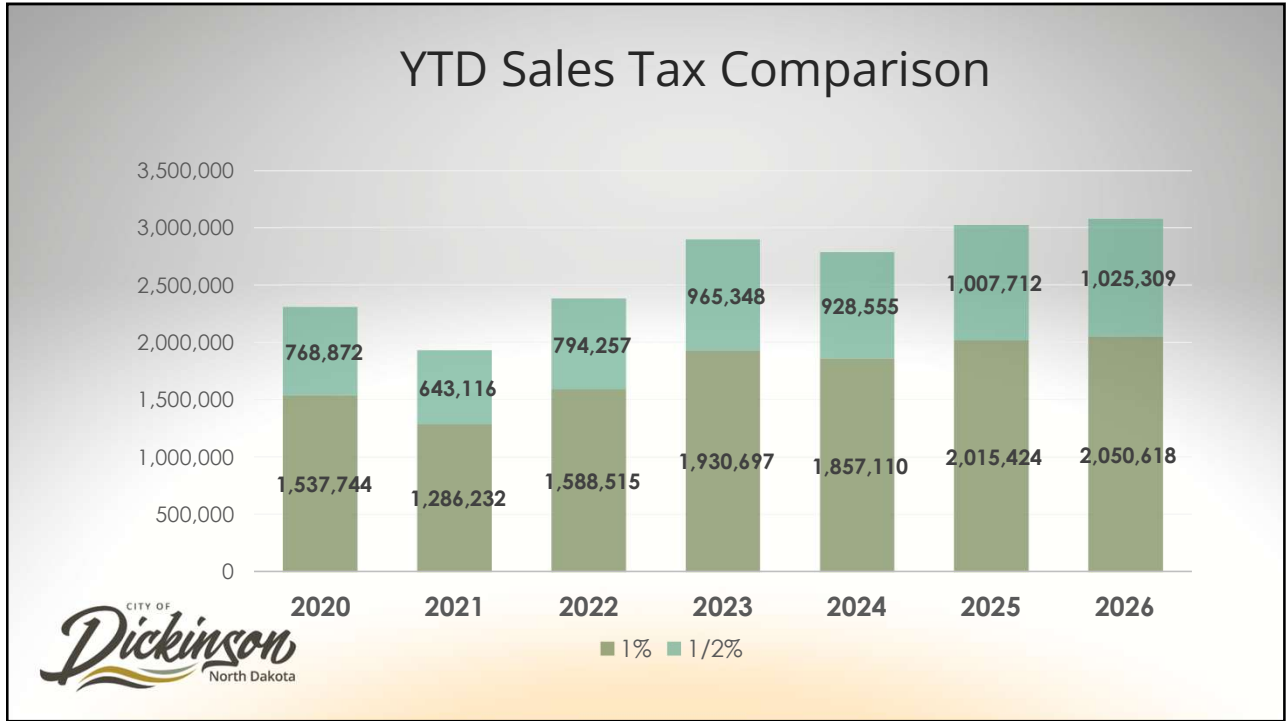


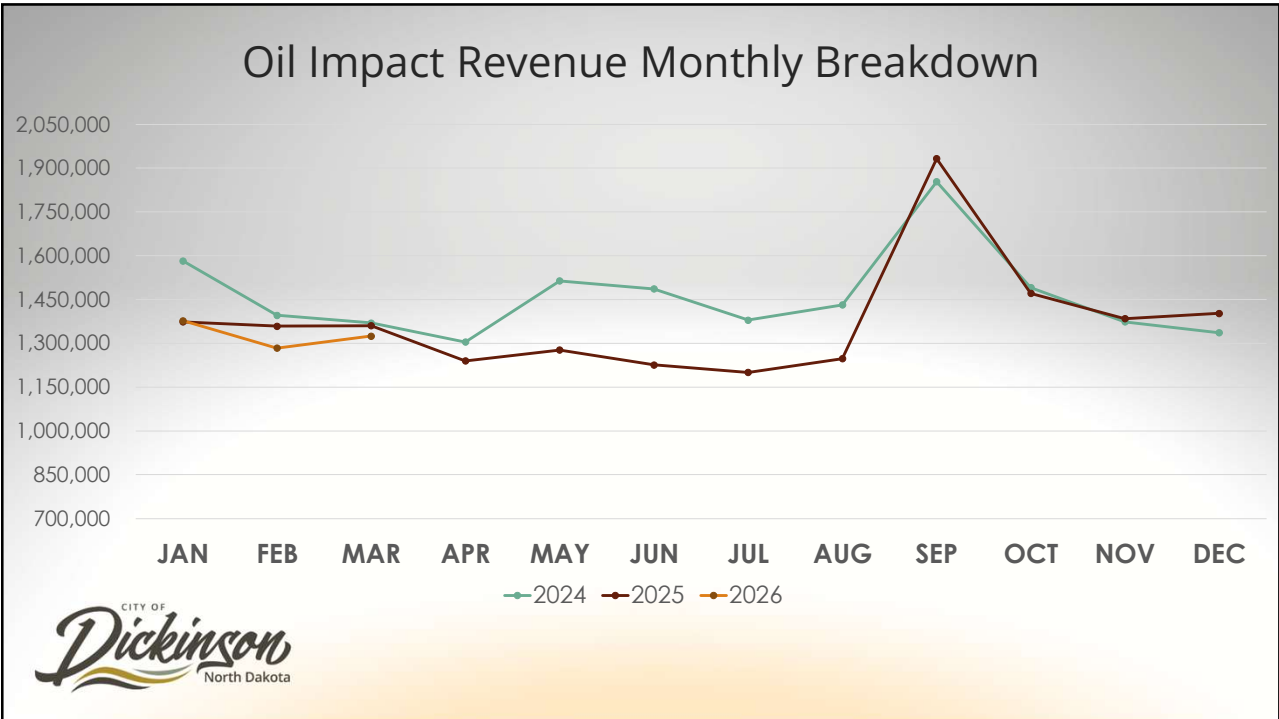
General Fund Statement of Fund Activity

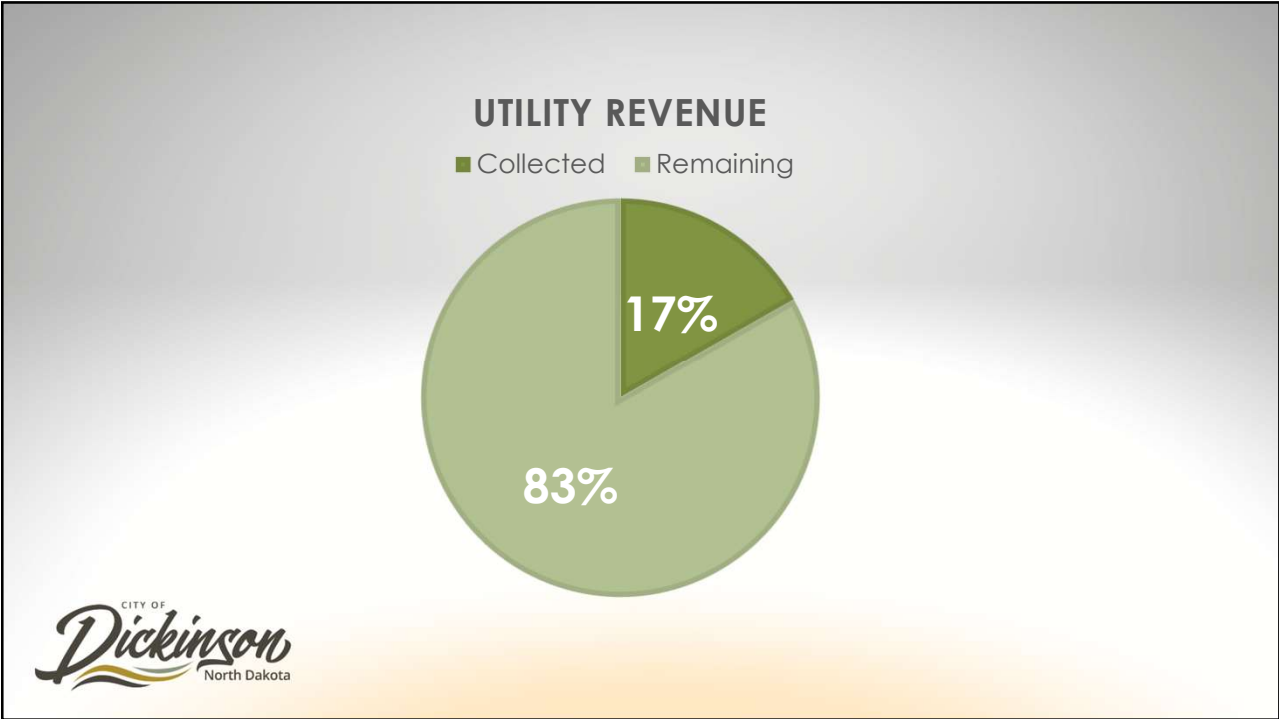
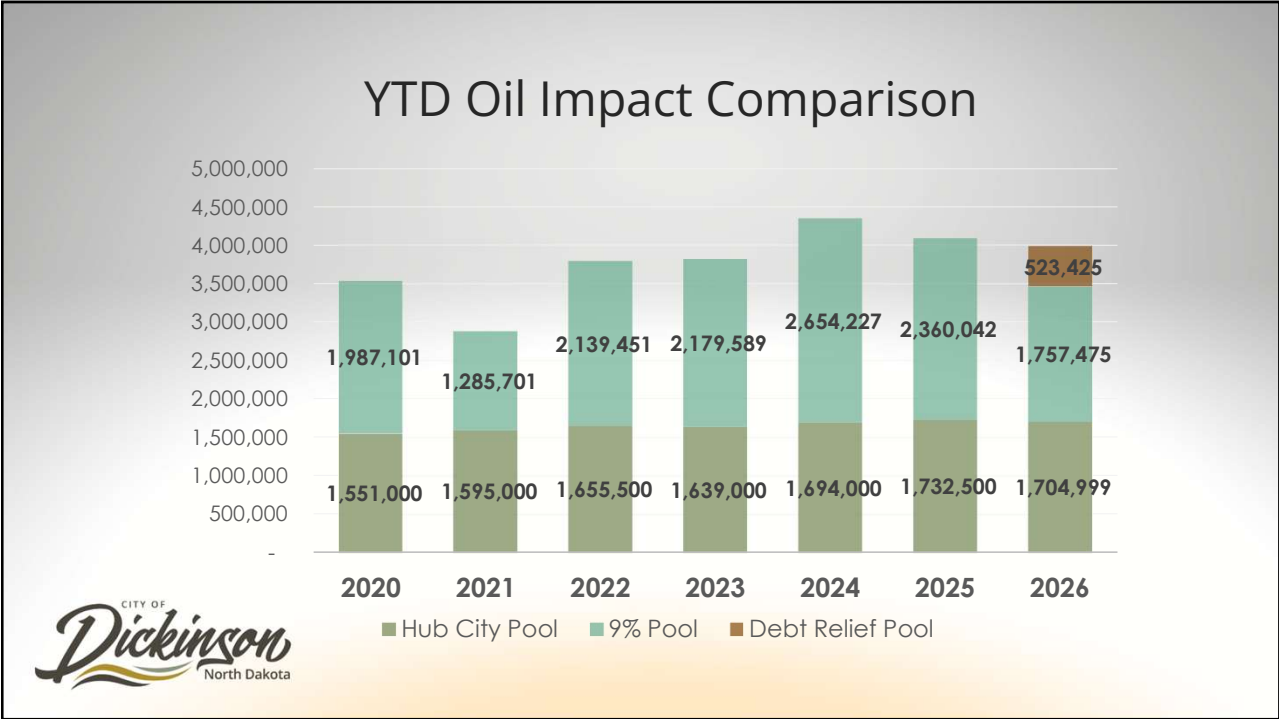
FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 3/31/2026
General Fund:	\$ 6,805,715	\$ 5,155,614	\$ 4,677,408	\$ 1,224,160	\$ 5,967,520	\$ 9,447,057



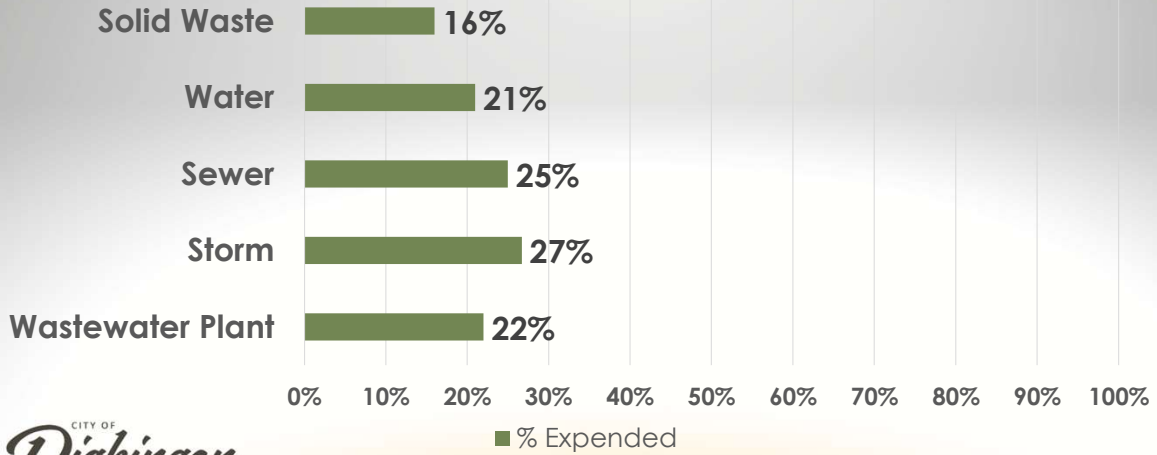








Enterprise Funds - Actual vs Budget



Questions?

Thank you!

