

Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

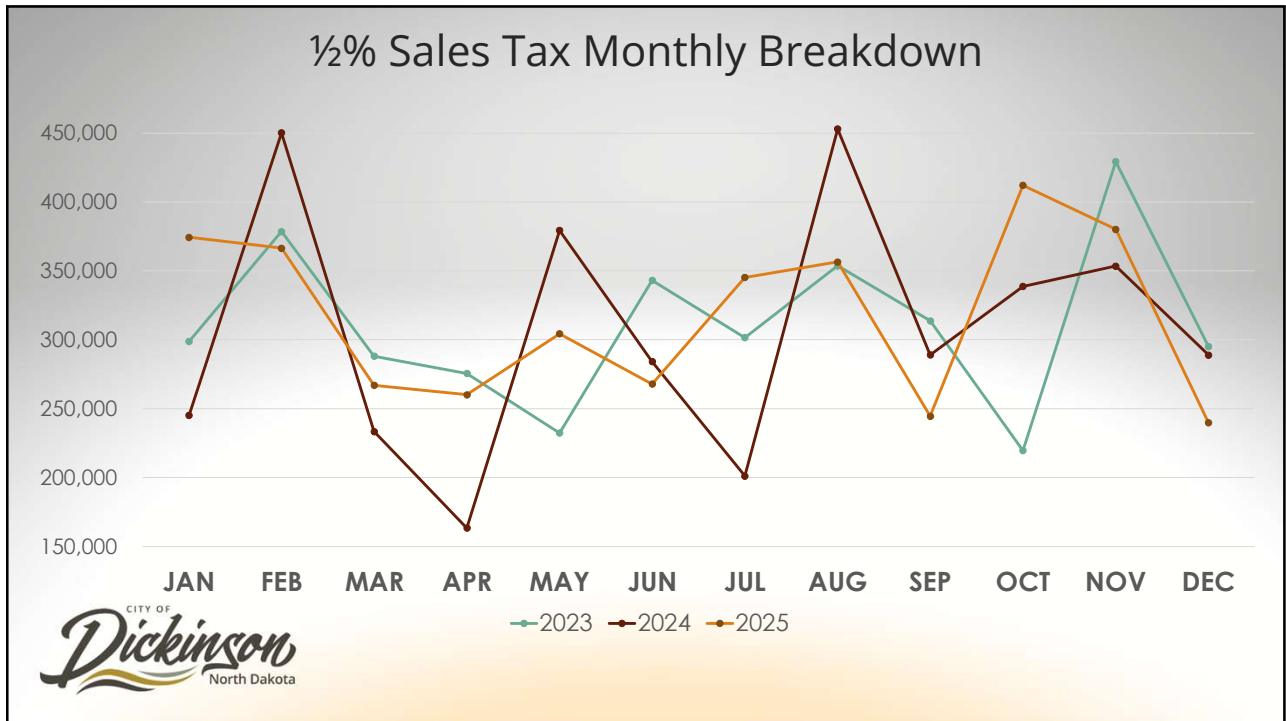
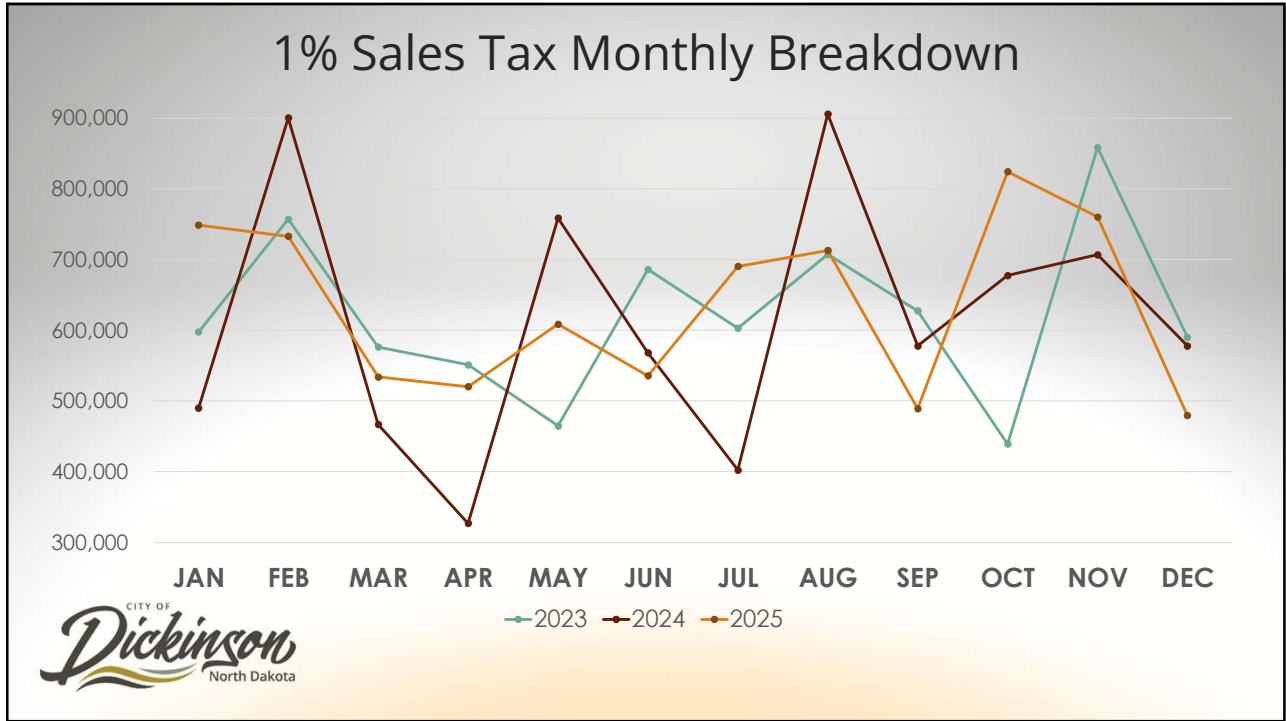
December Preliminary 2025

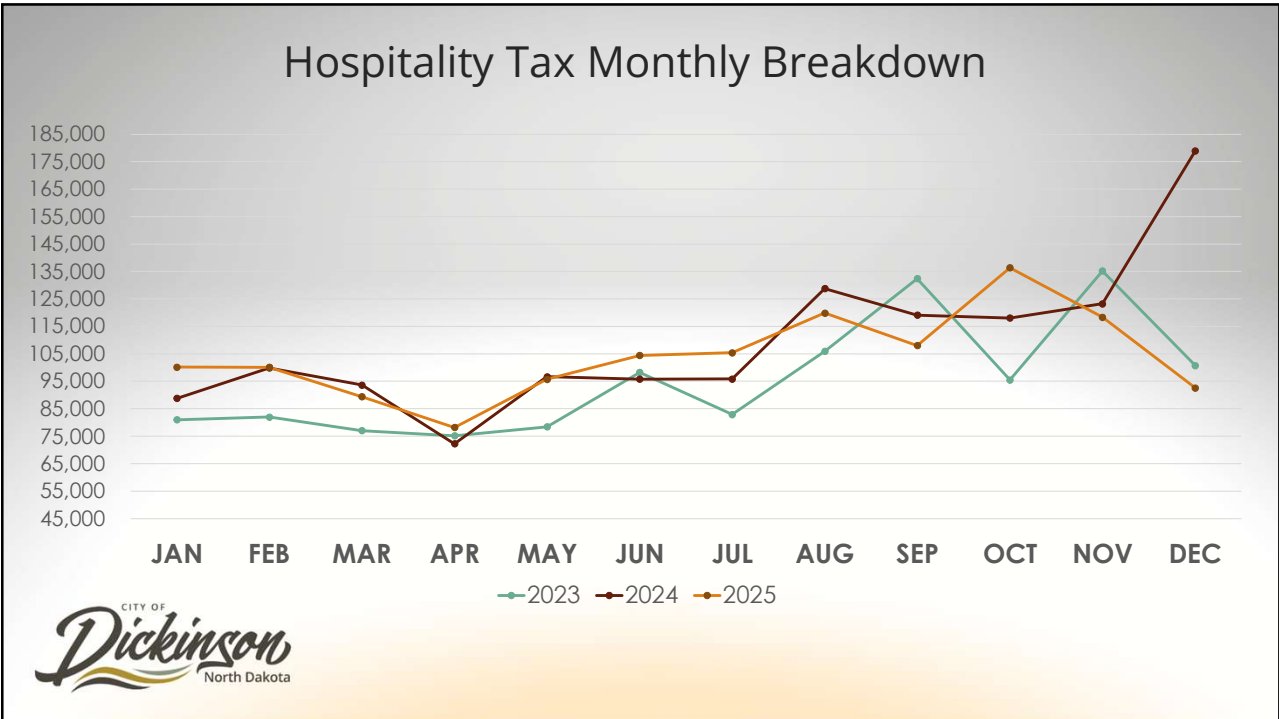


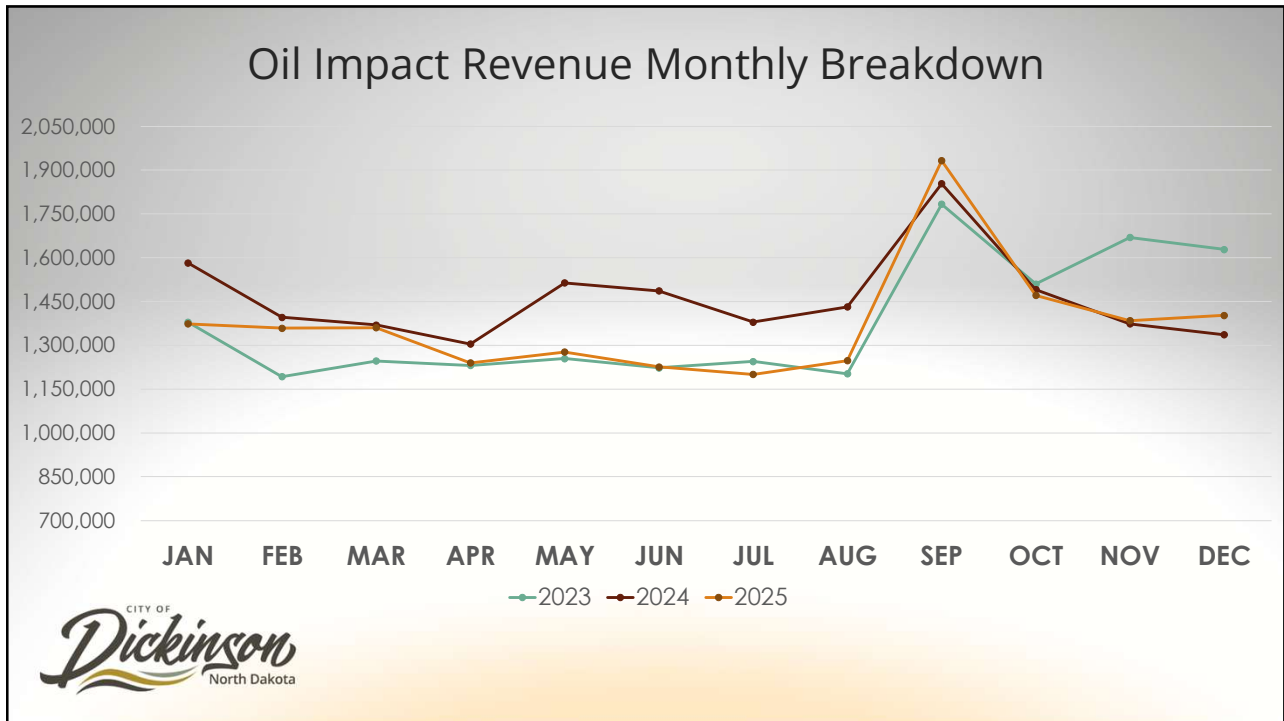
General Fund Statement of Fund Activity

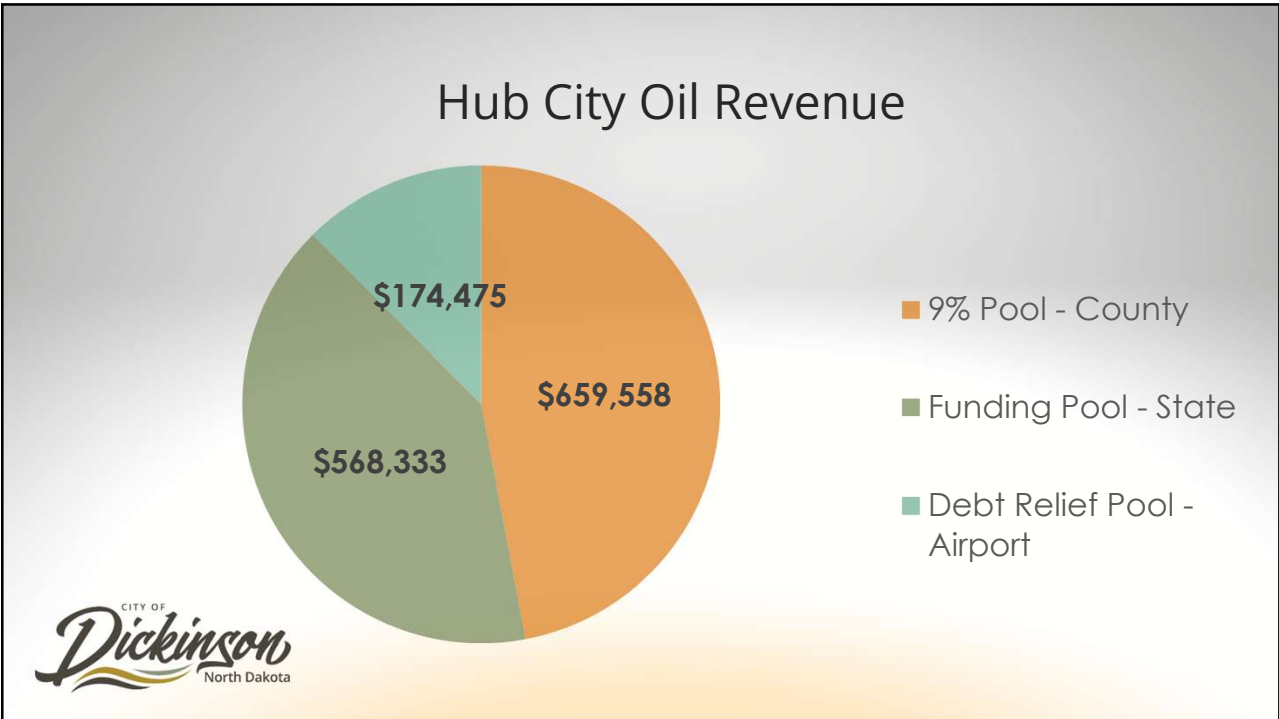
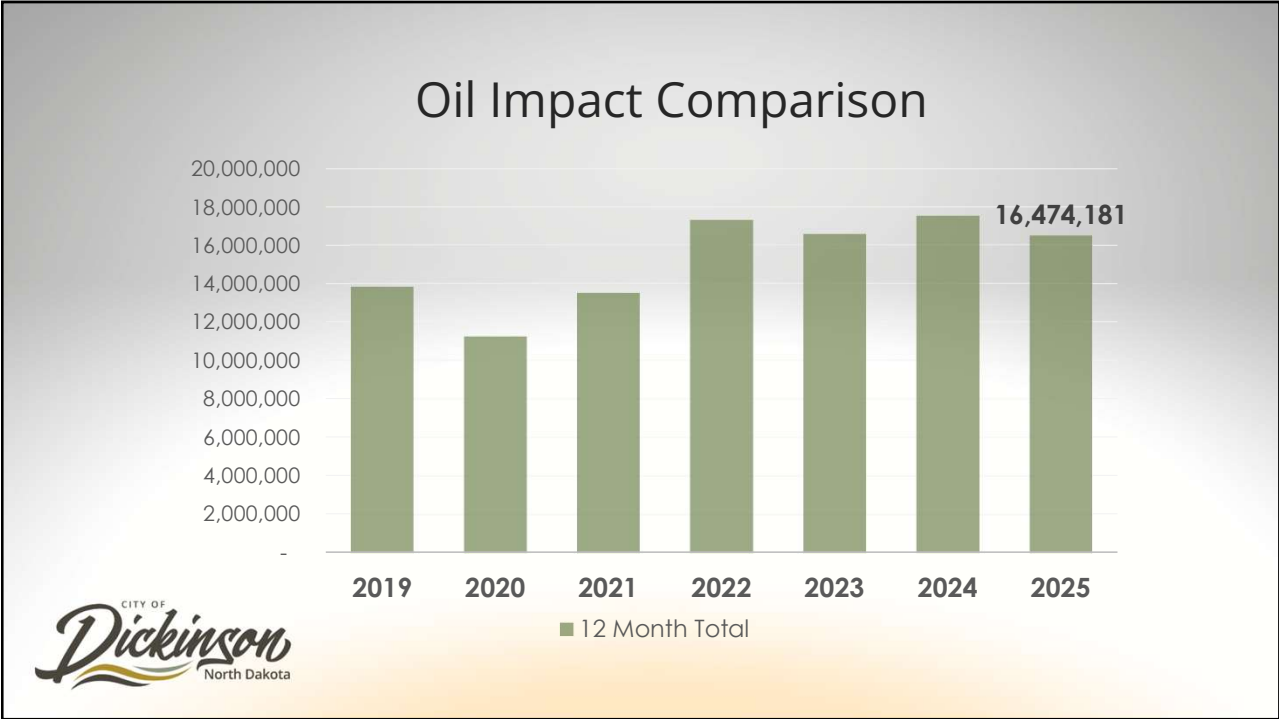
FUNDS	Fund Balance 1/1/2025	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 12/31/2025
General Fund:	\$ 7,532,202	\$ 12,747,671	\$ 12,410,000	\$ 1,782,947	\$ 22,993,926	\$ 7,913,000

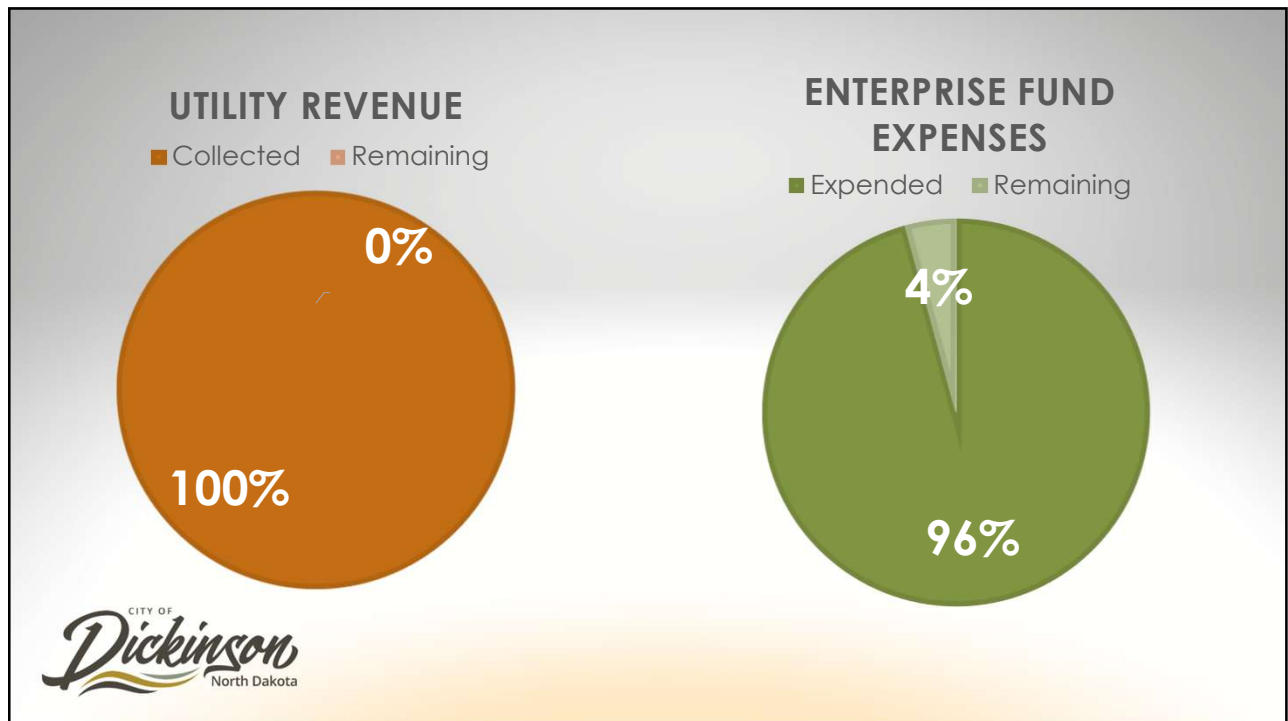
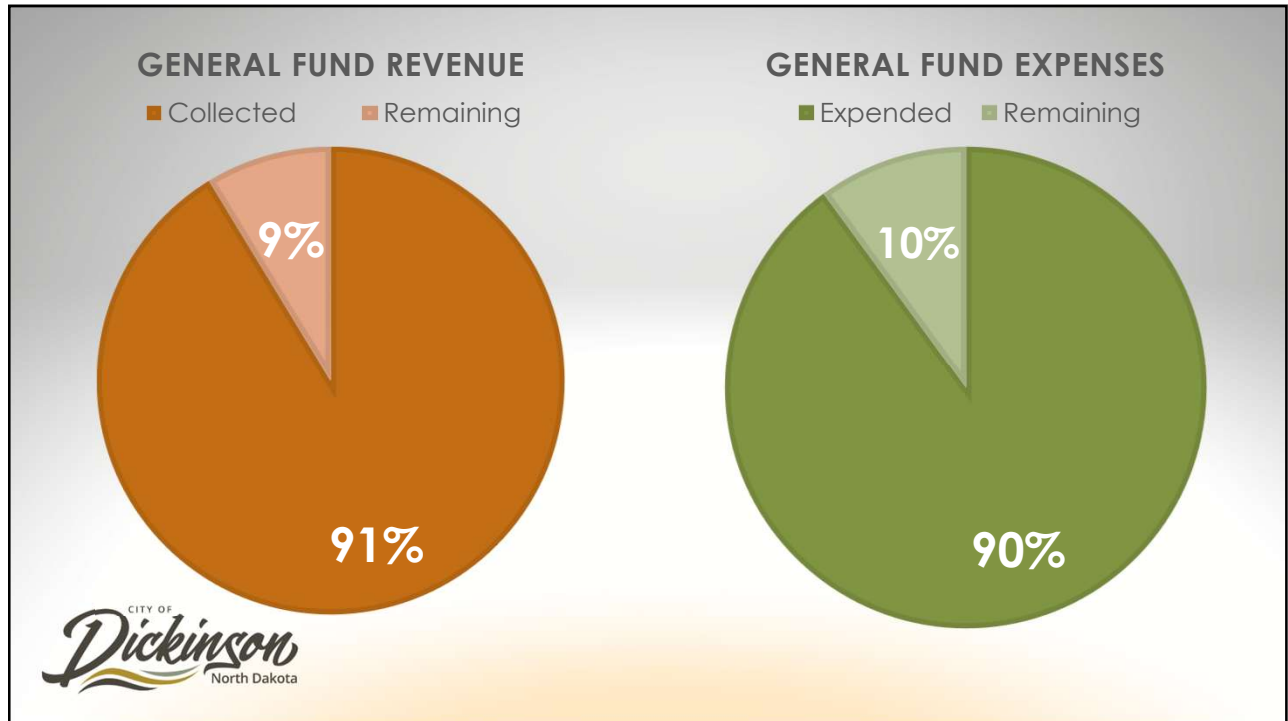












Questions?

Thank you!

