

# Monthly Financial Report

Presented by: Deputy Finance Director, Greenwood

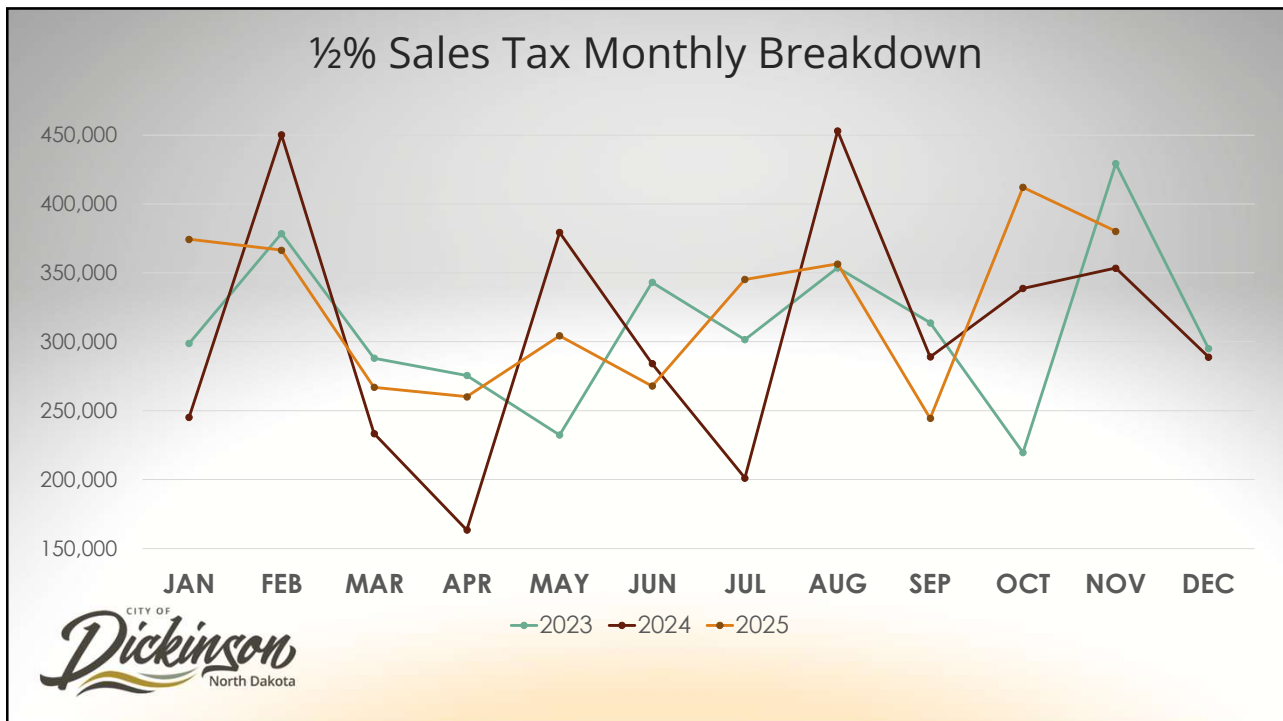
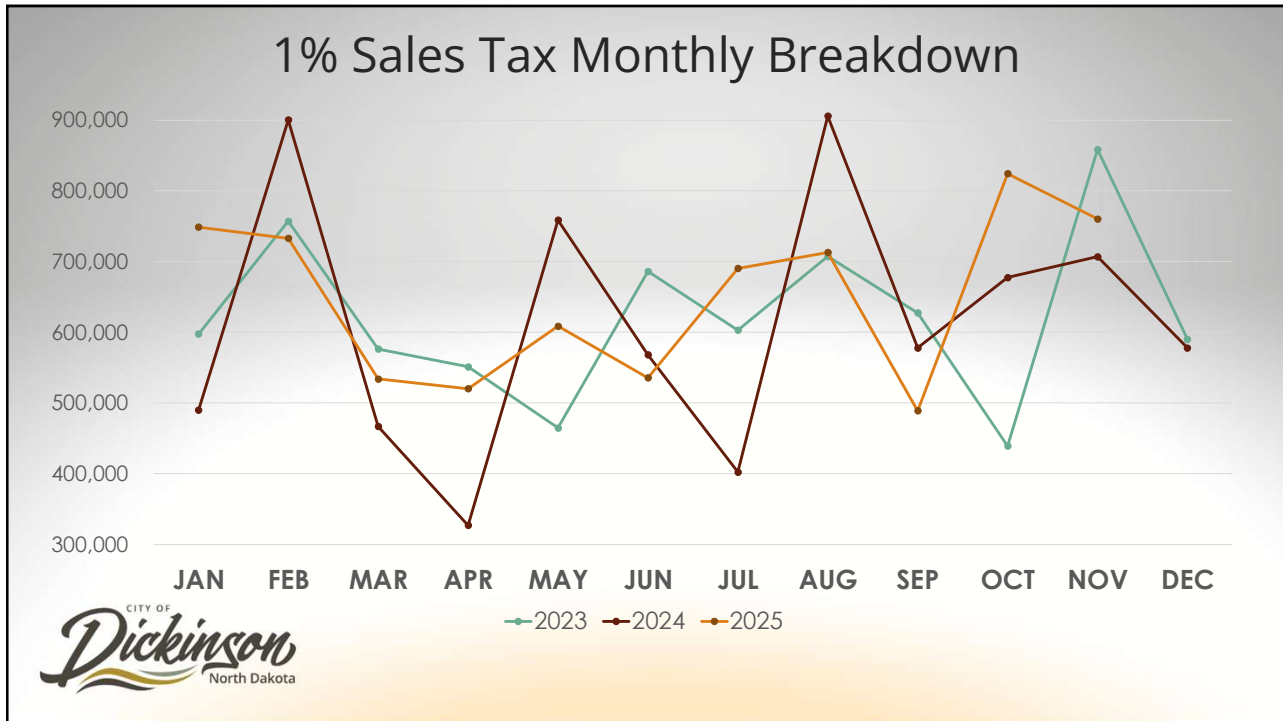
**November 2025**

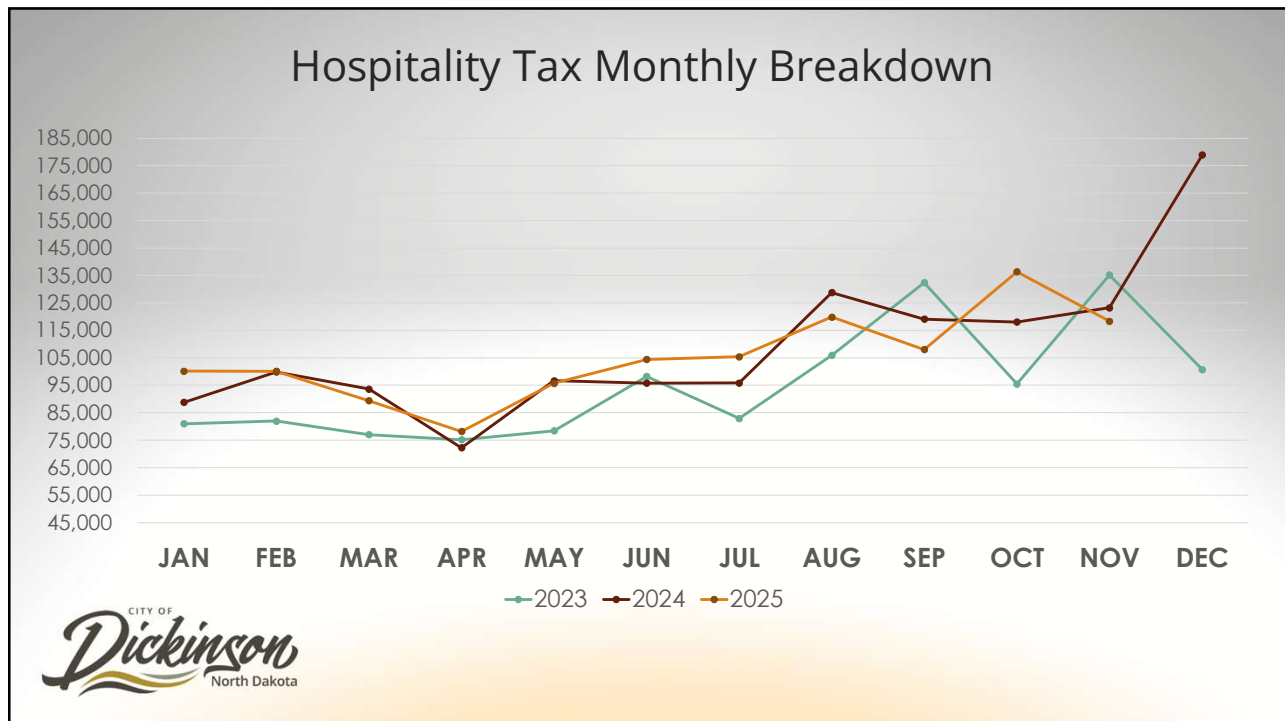


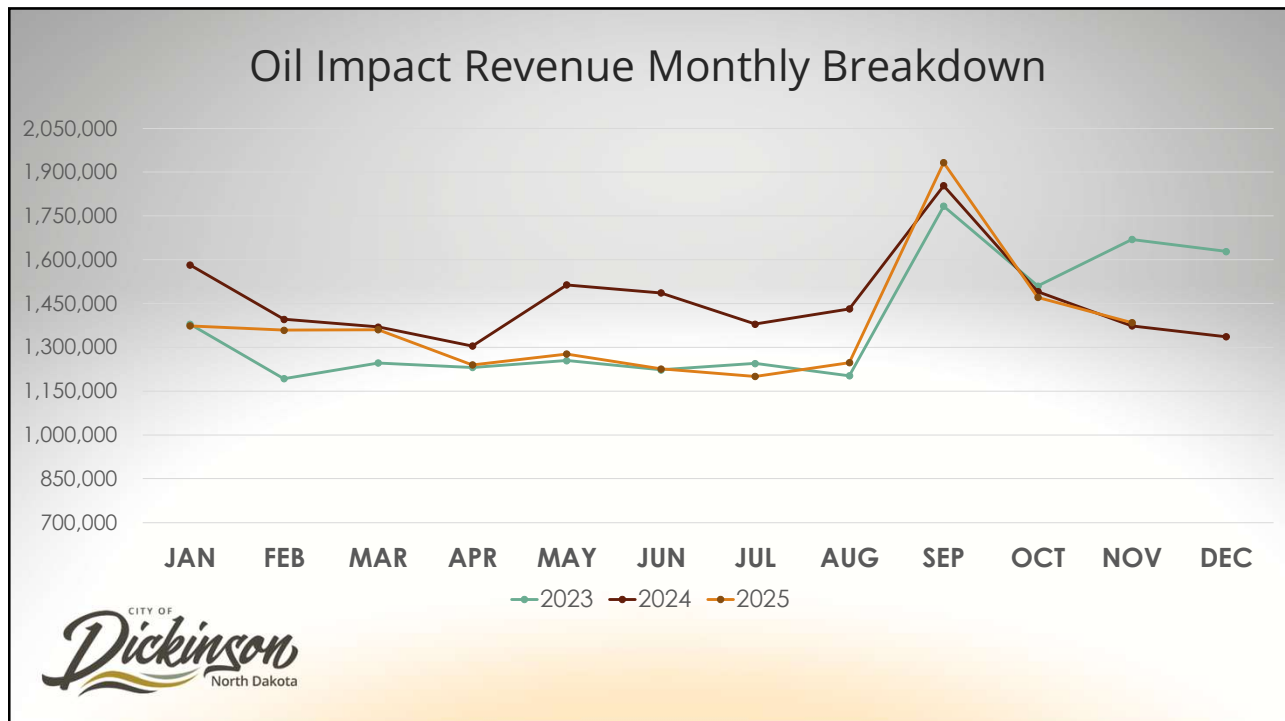
## General Fund Statement of Fund Activity

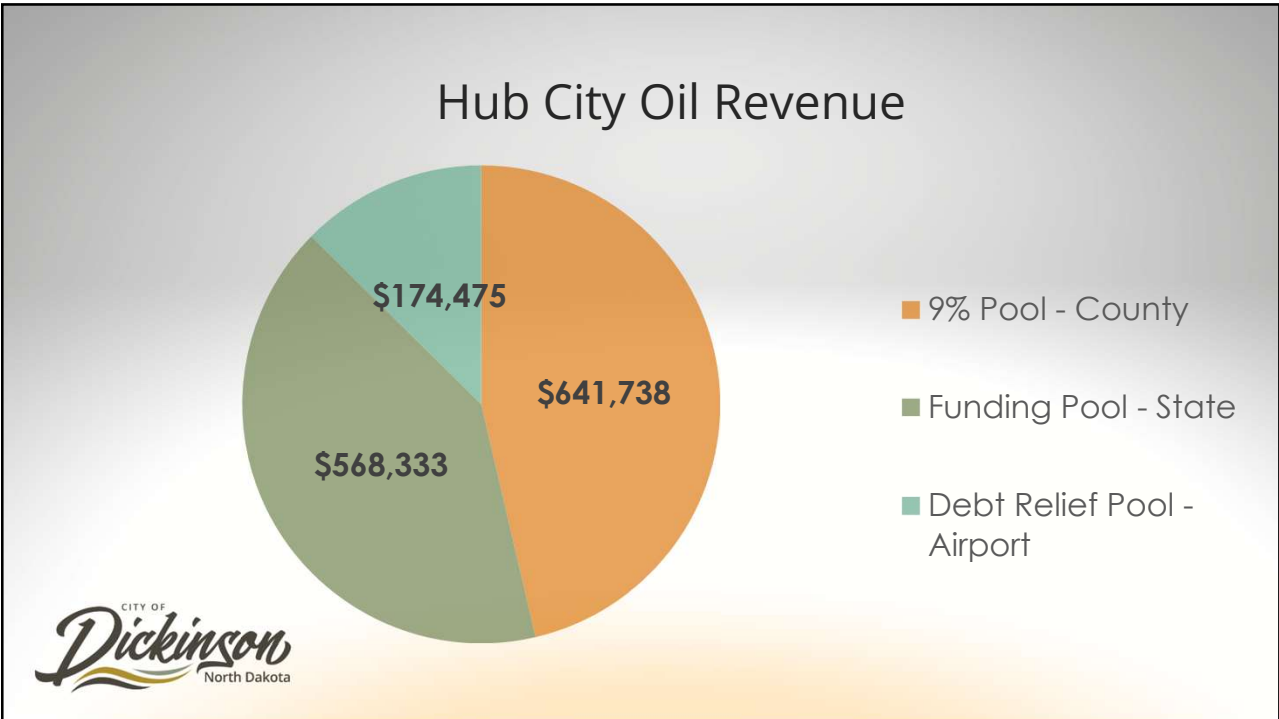
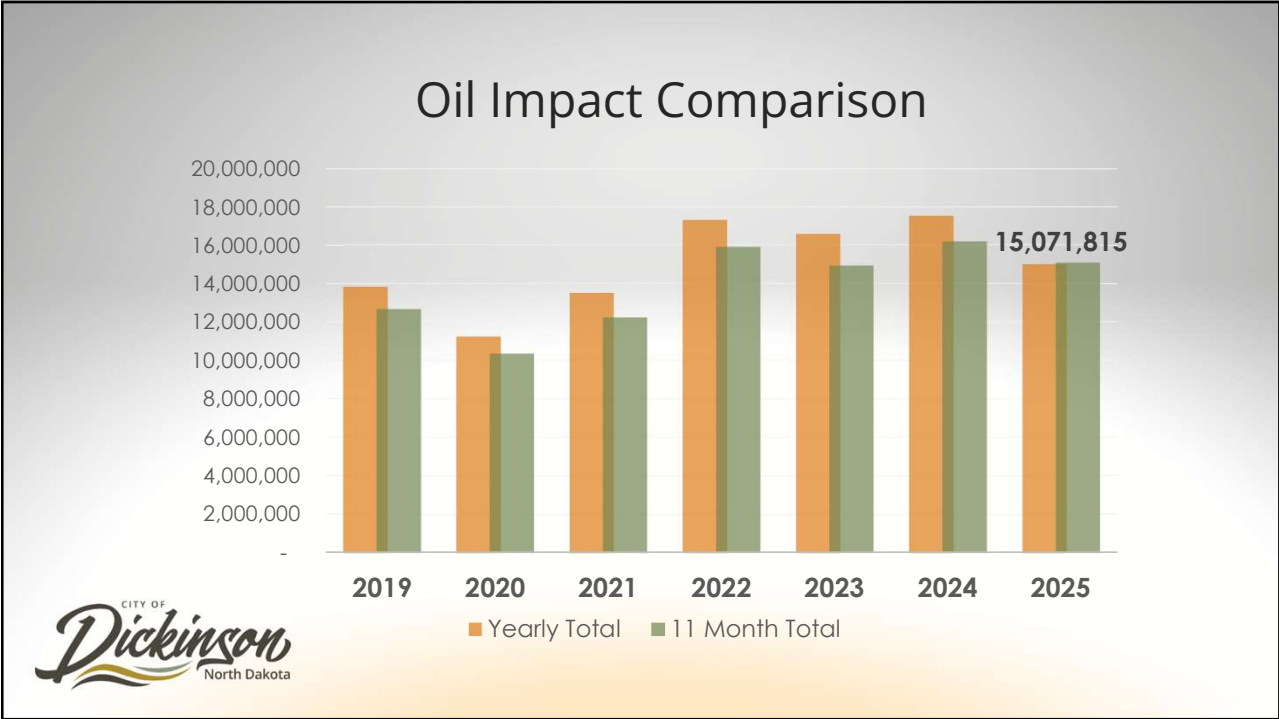
FUNDS	Fund Balance 1/1/2025	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 11/30/2025
<b>General Fund:</b>	\$ 7,532,202	\$ 12,205,431	\$ 12,135,000	\$ 1,782,947	\$ 21,009,164	\$ 9,080,521

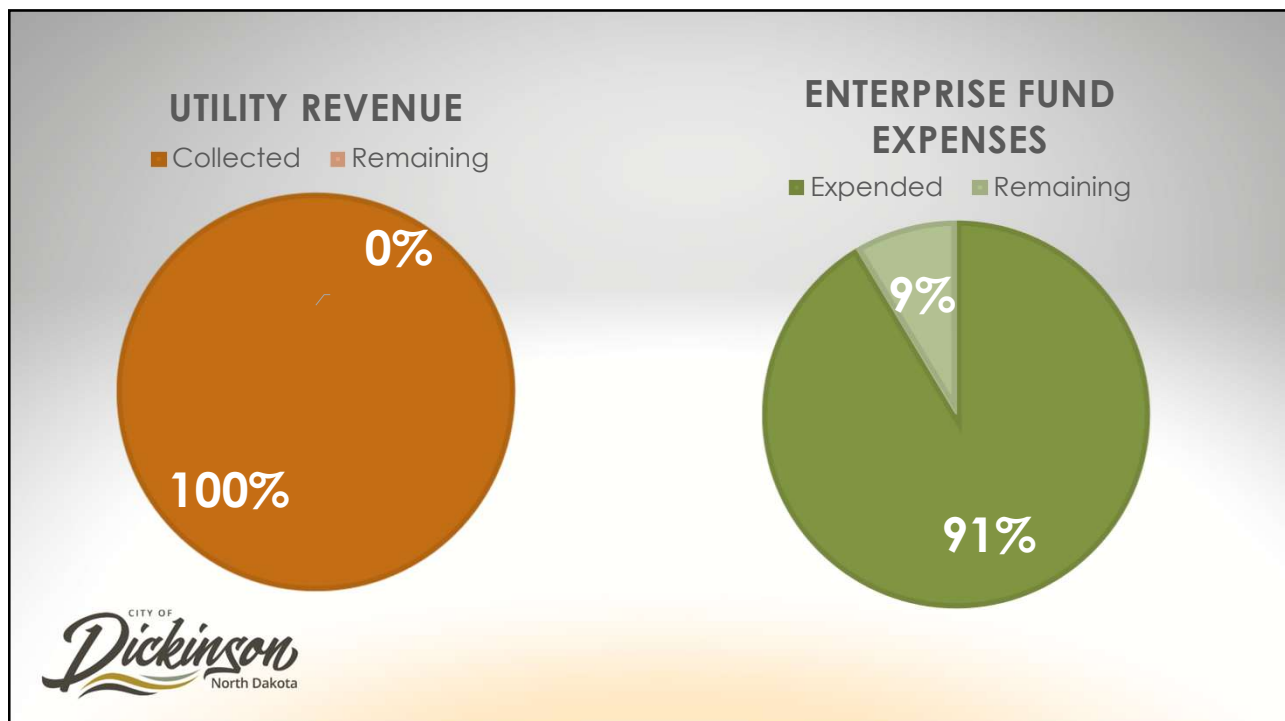
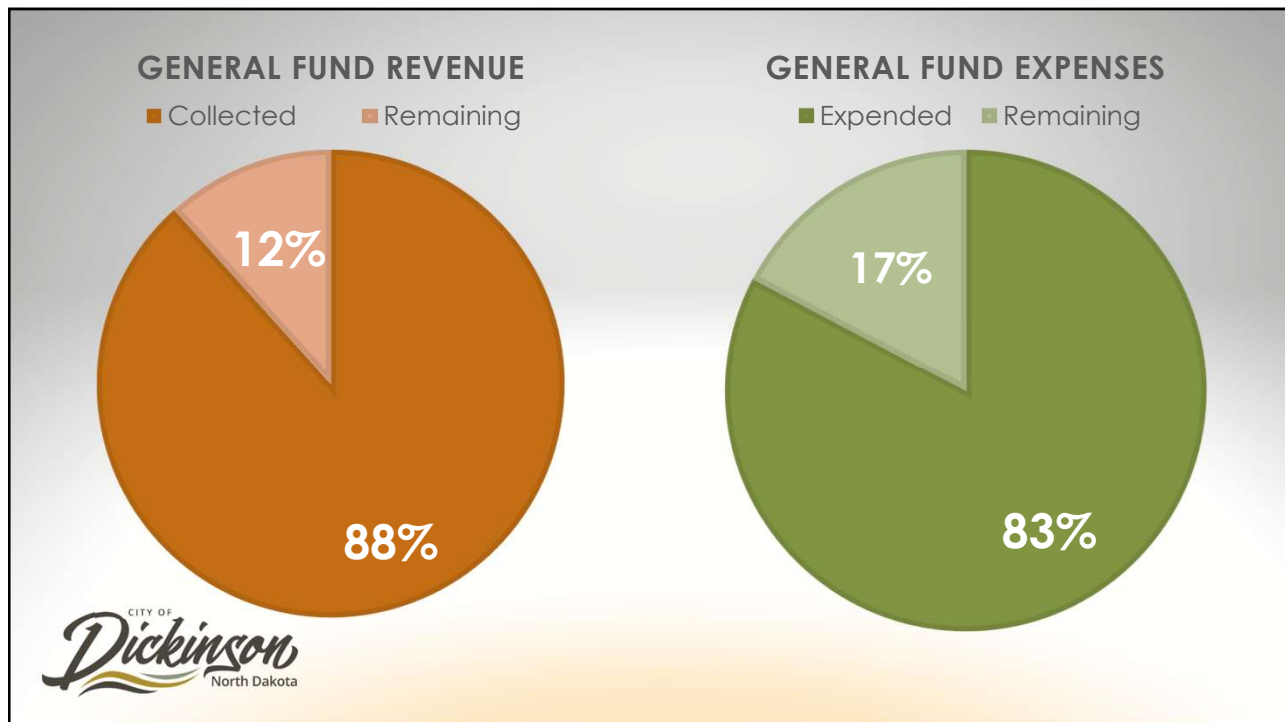












Thank you!

