

**City of Westwood
Treasurer's Report
January 31, 2026**

1. Balance Sheet by Fund – shows overall ending cash balances for the City by Fund.
 - a. Ending unencumbered cash through 1/31/2026 was \$5,963,141. The 1/31/2025 cash balance was \$5,184,643. This is an increase in cash of \$778,498.
2. Cash Flow – shows beginning cash by fund and associated revenues and expenditures for each fund in a more summarized format.
3. Statement of Operations – General Fund
 - i. Revenue received for the month was \$907,292. The prior year revenue to date was \$783,917. This resulted in an increase of revenue of \$123,375.
 - ii. Most of the increase in the revenue in the current year is due to tax collections of property taxes.
 - b. The January expenditures totaled \$242,004. The prior January total expenditures were \$249,490.
 - i. The overall expenditures was fairly consistent to the prior year.
 - c. Net Receipts Over Expenditures are \$665,287 year to date. The prior year receipts over expenditures were \$534,427.
4. Statement of Operations - Other Funds
 - a. The Capital Improvement fund collected sales tax of \$32,123 . There were no expenditures in January.
 - b. The Stormwater fund received stormwater fees of \$116,855 and expended \$175.
 - c. The Special Highway Fund received revenue of \$15,371.
 - d. The Woodside TIF/CID Fund received \$293,635 and made their payment to UMB for \$21,371.

I am happy to answer any questions upon request.

Michelle Ryan
City of Westwood Treasurer