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Finance Department Report –January  
12/10/25-1/15/2026

Finance & Budget:

- Received 107 % of the 2025 budgeted revenues
- Disbursed 115 % of the 2025 budgeted expenses
- Check by Date report.
- 2025 Revenue vs. Expenses all funds unaudited
- 2026 GF balance sheet (not audited)
- 2026 SF balance sheet (not audited)
- 2025 Budget vs. Actual- unaudited
- 2026 Proposed Fund Balance- Act on at BOS
- 2025 Budget adjustments- Act on at BOS
- 2025 Audit to start February 16, 2026

Human Resources & Insurance:

- Updated employee contributions

Information Technology:

- Hinton and Associates transssion in process

Sewer & Garbage:

- Project Fund
  - \$5,536,387.61
- Payment plans
  - 3 Old Payment plans (PP)
    - \$3,827.85 outstanding on PP
    - Collections
      - Dec. - \$650.00
      - Jan. - \$ 118.80

Respectfully submitted,

*Keith E. Whittaker*

Director of Finance