

## City of Greenwood Treasurer's Report July 2009

	Fund	Assets	Liabilities	Total Fund Balance
101	General	-\$257,213.51	\$25,836.19	-\$283,049.70
401	Park Improvement	\$27,054.92	-	\$27,054.92
402	Road Improvement	\$40,752.21	\$520,235.83	\$40,752.21
602	Sewer *	\$842,402.78		\$322,166.95
605	Marina	\$37,149.65	-	\$37,149.65
		\$690,146.05	\$546,072.02	\$144,074.03
	*sewer cash	\$354,423.00		
	Bridgewater Bank - Ckg.	\$244,686.13		
	Bridgewater Bank - MM	\$250,364.64		
		\$495,050.77		
	2008 Ending Reserve Fund Bal	\$130,336.00		
	2007 Ending Reserve Fund Bal	\$90,125.00		
	2006 Ending Reserve Fund Bal	-\$1,787.00		
	2005 Ending Reserve Fund Bal	-\$55,378.00		
	2004 Ending Reserve Fund Bal	-\$61,445.00		
	Money Market Balance	250,364.64		
	General Fund Cash	-193,820.63		
	= amount borrowed from sewer fund to General Fund	56,544.01		

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