

## City of Greenwood Treasurer's Report August 2009

Fund	Assets	Liabilities	Total Fund Balance
101 General	\$56,566.88	\$4,285.26	\$52,281.62
401 Park Improvement	\$27,054.92	-	\$27,054.92
402 Road Improvement	\$33,092.05	\$16,220.00	\$16,872.05
502 Stormwater Fund	\$3,712.25	-	\$3,712.25
602 Sewer *	\$839,765.97	\$520,235.83	\$319,530.14
605 Marina	\$37,149.65	-	\$37,149.65
	\$997,341.72	\$540,741.09	\$456,600.63
*sewer cash	\$351,786.19		
Bridgewater Bank - Ckg.	\$214,589.21		
Bridgewater Bank - MM	\$250,710.62		
	\$465,299.83		
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		