

City of Greenwood Treasurer's Report
June 2009

	Fund	Assets	Liabilities	Total Fund Balance
101	General	-\$185,007.71	\$26,394.23	-\$211,401.94
401	Park Improvement	\$27,054.92	-	\$27,054.92
402	Road Improvement	\$92,649.15	-	\$92,649.15
602	Sewer *	\$862,291.09	\$520,235.83	\$342,055.26
605	Marina	\$37,149.65	-	\$37,149.65
		\$834,137.10	\$546,630.06	\$287,507.04
	*sewer cash	\$374,311.31		
	Bridgewater Bank - Ckg.	\$76,979.15		
	Bridgewater Bank - MM	\$210,019.95		
		\$286,999.10		
	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	210,019.00		
	General Fund Cash	-430,300.00		
	= amount borrowed from sewer fund to General Fund	-220,281.00		