

City of Greenwood Treasurer's Report
May 2009

| Fund | Assets | Liabilities | Total Fund Balance |
|---|---------------|--------------|--------------------|
| 101 General | -\$144,246.77 | \$26,137.02 | -\$170,383.79 |
| 401 Park Improvement | \$27,054.92 | - | \$27,054.92 |
| 402 Road Improvement | \$92,649.15 | - | \$92,649.15 |
| 602 Sewer * | \$868,954.98 | \$520,235.83 | \$348,719.15 |
| 605 Marina | \$37,301.76 | - | \$37,301.76 |
| | \$881,714.04 | \$546,372.85 | \$335,341.19 |
| *sewer cash | \$380,975.20 | | |
| Bridgewater Bank - Ckg. | \$175,169.70 | | |
| Bridgewater Bank - MM | \$159,759.56 | | |
| | \$334,929.26 | | |
| 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 | 159,760.00 | | |
| General Fund Cash | -339,279.00 | | |
| = amount borrowed from sewer fund to General Fund | -179,519.00 | | |

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