

City of Greenwood Treasurer's Report  
April 2009

	Fund	Assets	Liabilities	Total Fund Balance
101	General	-\$61,108.35	\$25,845.56	-\$86,953.91
401	Park Improvement	\$27,054.92	\$0.00	\$27,054.92
402	Road Improvement	\$17,649.15	\$0.00	\$17,649.15
602	Sewer	\$866,983.66	\$520,235.83	\$346,747.83
605	Marina	\$57,401.76	\$0.00	\$57,401.76
		\$907,981.14	\$546,081.39	\$361,899.75
	Bridgewater Bank - Ckg.	\$201,304.14		
	Bridgewater Bank - MM	\$159,539.16		
		\$360,843.30		
	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		