

City of Greenwood Treasurer's Report  
December 2009

Fund	Assets	Liabilities	Total Fund Balance
101 General	\$243,621.45	\$4,406.44	\$238,915.01
401 Park Improvement	\$27,054.92	-	\$27,054.92
402 Road Improvement	\$18,993.04	\$16,220.00	\$2,773.04
502 Stormwater Fund	\$7,152.34	\$7,168.41	<b>-\$16.07</b>
602 Sewer	\$844,119.32	\$520,235.83	\$323,883.49
605 Marina	\$33,314.60	<b>-\$1,492.55</b>	\$34,807.15
	\$1,174,255.67	\$546,538.13	\$627,417.54
sewer cash	\$356,139.54		
Bridgewater Bank - Ckg.	\$40,801.37		
Bridgewater Bank - MM	\$601,412.41		
	\$642,213.78		
2008 Ending Reserve Fund Bal	\$130,336.00		
2007 Ending Reserve Fund Bal	\$90,125.00		
2006 Ending Reserve Fund Bal	<b>-\$1,787.00</b>		
2005 Ending Reserve Fund Bal	<b>-\$55,378.00</b>		
2004 Ending Reserve Fund Bal	<b>-\$61,445.00</b>		