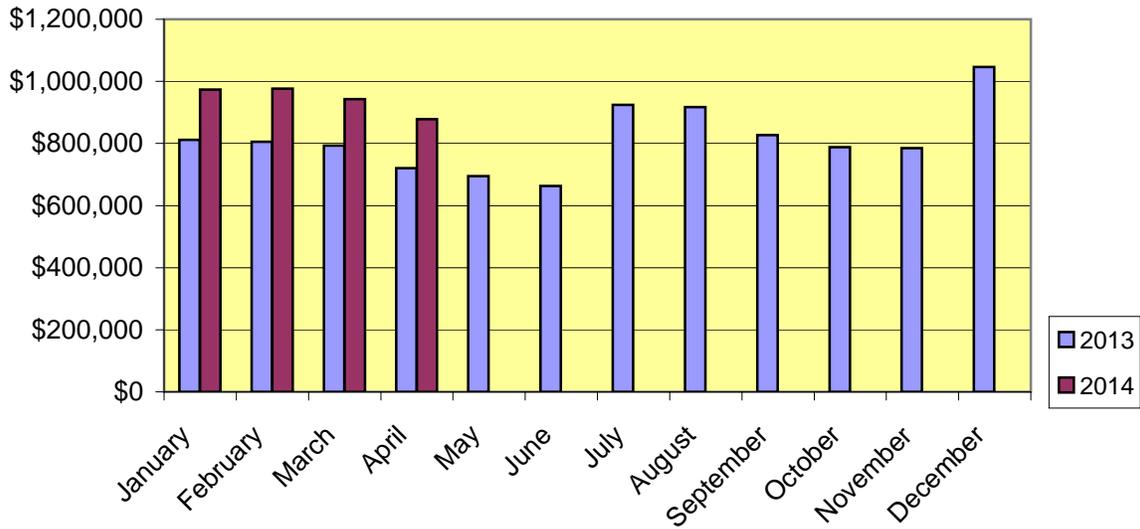


City of Greenwood Monthly Cash Summary



Month	2013	2014	Variance with Prior Month	Variance with Prior Year
January	\$812,019	\$973,698	-\$72,277	\$161,679
February	\$805,692	\$976,134	\$2,436	\$170,442
March	\$793,435	\$942,468	-\$33,666	\$149,033
April	\$720,170	\$878,040	-\$64,428	\$157,870
May	\$694,987		-\$878,040	-\$694,987
June	\$663,171		\$0	-\$663,171
July	\$924,057		\$0	-\$924,057
August	\$917,234		\$0	-\$917,234
September	\$826,755		\$0	-\$826,755
October	\$788,426		\$0	-\$788,426
November	\$784,533		\$0	-\$784,533
December	\$1,045,975		\$0	-\$1,045,975

Bridgewater Bank Money Market	\$607,027
Bridgewater Bank Checking	\$3,584
Beacon Bank CD	\$244,074
Beacon Bank Money Market	\$18,255
Beacon Bank Checking	\$5,100
	<u>\$878,040</u>

ALLOCATION BY FUND

General Fund	\$219,156
Special Project Fund	\$36,900
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$98,583
Stormwater Fund	\$16,322
Sewer Enterprise Fund	\$423,021
Marina Enterprise Fund	\$57,003
	<u>\$878,040</u>