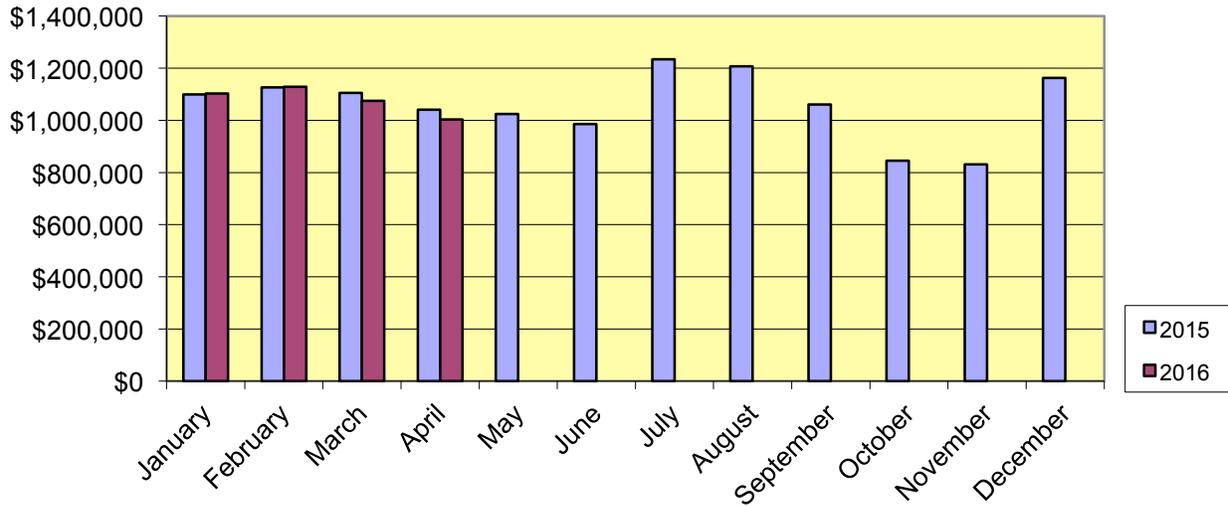


City of Greenwood Monthly Cash Summary



Month	2015	2016	Variance with Prior Month	Variance with Prior Year
January	\$1,100,038	\$1,103,197	-\$59,352	\$3,159
February	\$1,125,995	\$1,128,257	\$25,060	\$2,262
March	\$1,105,199	\$1,074,726	-\$53,531	-\$30,473
April	\$1,041,296	\$1,003,064	-\$71,662	-\$38,232
May	\$1,025,022	\$0	-\$1,003,064	-\$1,025,022
June	\$986,189	\$0	\$0	-\$986,189
July	\$1,234,400	\$0	\$0	-\$1,234,400
August	\$1,207,294	\$0	\$0	-\$1,207,294
September	\$1,061,011	\$0	\$0	-\$1,061,011
October	\$845,408	\$0	\$0	-\$845,408
November	\$831,317	\$0	\$0	-\$831,317
December	\$1,162,549	\$0	\$0	-\$1,162,549

Bridgewater Bank Money Market	\$375,021
Bridgewater Bank Checking	\$29,247
Beacon Bank CD	\$408,325
Beacon Bank Money Market	\$186,028
Beacon Bank Checking	\$4,443
\$1,003,064	

ALLOCATION BY FUND

General Fund	\$185,292
Special Project Fund	\$0
General Fund Designated for Parks	\$22,685
Bridge Capital Project Fund	\$147,173
Road Improvement Fund	\$183,316
Stormwater Fund	\$4,756
Sewer Enterprise Fund	\$374,622
Marina Enterprise Fund	\$85,220
\$1,003,064	