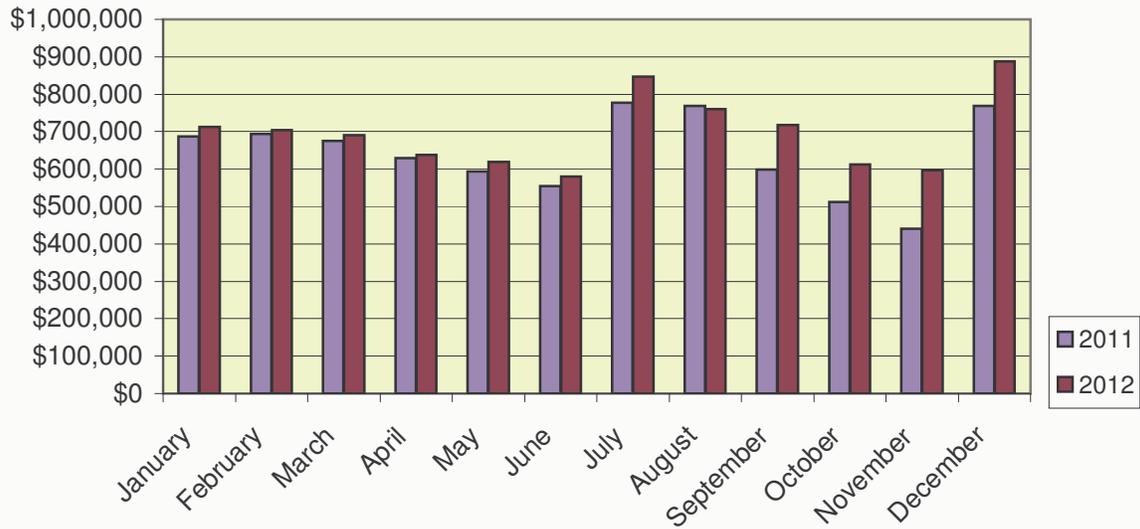


## City of Greenwood Monthly Cash Summary



Month	2011	2012	Variance with Prior Month	Variance with Prior Year
January	\$686,781	\$712,814	-\$56,305	\$26,033
February	\$693,859	\$704,873	-\$7,941	\$11,014
March	\$675,719	\$690,422	-\$14,451	\$14,703
April	\$629,569	\$637,990	-\$52,432	\$8,421
May	\$593,928	\$618,262	-\$19,728	\$24,334
June	\$555,064	\$580,578	-\$37,684	\$25,514
July	\$776,650	\$846,897	\$266,319	\$70,247
August	\$768,223	\$760,682	-\$86,215	-\$7,541
September	\$599,139	\$717,852	-\$42,830	\$118,713
October	\$512,188	\$611,894	-\$105,958	\$99,706
November	\$440,946	\$597,127	-\$14,767	\$156,181
December	\$769,119	\$888,119	\$290,992	\$119,000

Bridgewater Bank Money Market	\$620,948
Bridgewater Bank Checking	\$3,860
Beacon Bank CD	\$240,000
Beacon Bank Money Market	\$23,211
Beacon Bank Checking	\$100
	<b>\$888,119</b>

### **ALLOCATION BY FUND**

General Fund	\$351,920
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$78,613
Stormwater Special Revenue Fund	\$8,824
Sewer Enterprise Fund	\$395,855
Marina Enterprise Fund	\$25,853
	<b>\$888,119</b>