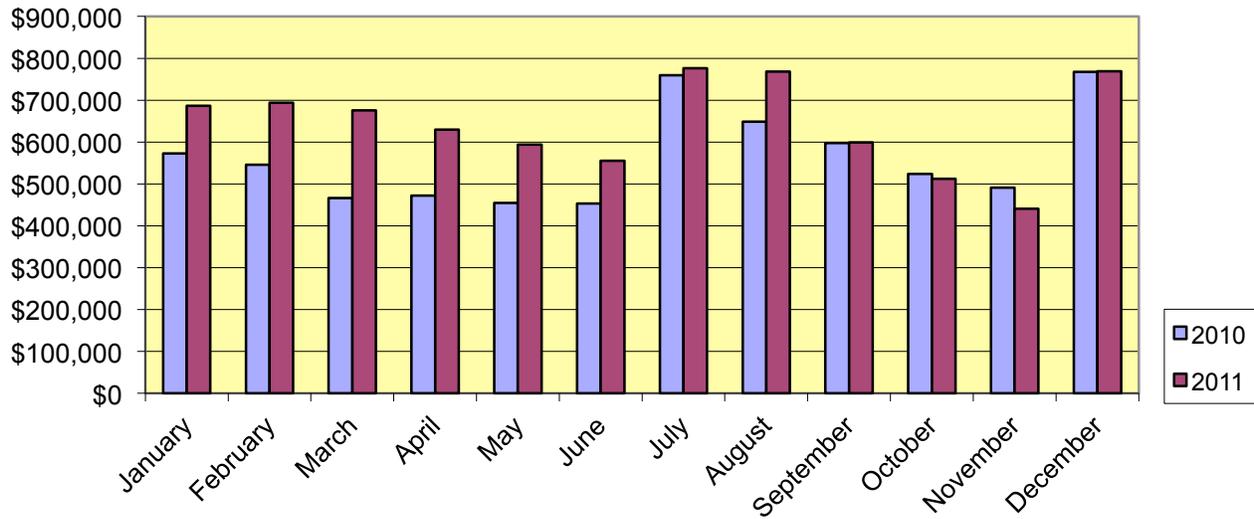


City of Greenwood Monthly Cash Summary



Month	2010	2011	Variance with Prior Month	Variance with Prior Year
January	\$573,056	\$686,781	-\$80,855	\$113,725
February	\$545,897	\$693,859	\$7,078	\$147,962
March	\$466,631	\$675,719	-\$18,140	\$209,088
April	\$472,069	\$629,569	-\$46,150	\$157,500
May	\$454,955	\$593,928	-\$35,641	\$138,973
June	\$453,487	\$555,064	-\$38,864	\$101,577
July	\$759,701	\$776,650	\$221,586	\$16,949
August	\$648,560	\$768,223	-\$8,427	\$119,663
September	\$597,536	\$599,139	-\$169,084	\$1,603
October	\$523,980	\$512,188	-\$86,951	-\$11,792
November	\$491,216	\$440,946	-\$71,242	-\$50,270
December	\$767,636	\$769,119	\$328,173	\$1,483

Bridgewater Bank Money Market	\$563,135
Bridgewater Bank Checking	\$2,954
Beacon Bank CD	\$60,000
Beacon Bank Money Market	\$142,930
Beacon Bank Checking	\$100
<hr/>	
	\$769,119

ALLOCATION BY FUND

General Fund	\$332,375
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$59,970
Stormwater Special Revenue Fund	\$3,664
Sewer Enterprise Fund	\$323,581
Marina Enterprise Fund	\$22,474
<hr/>	
	\$769,119