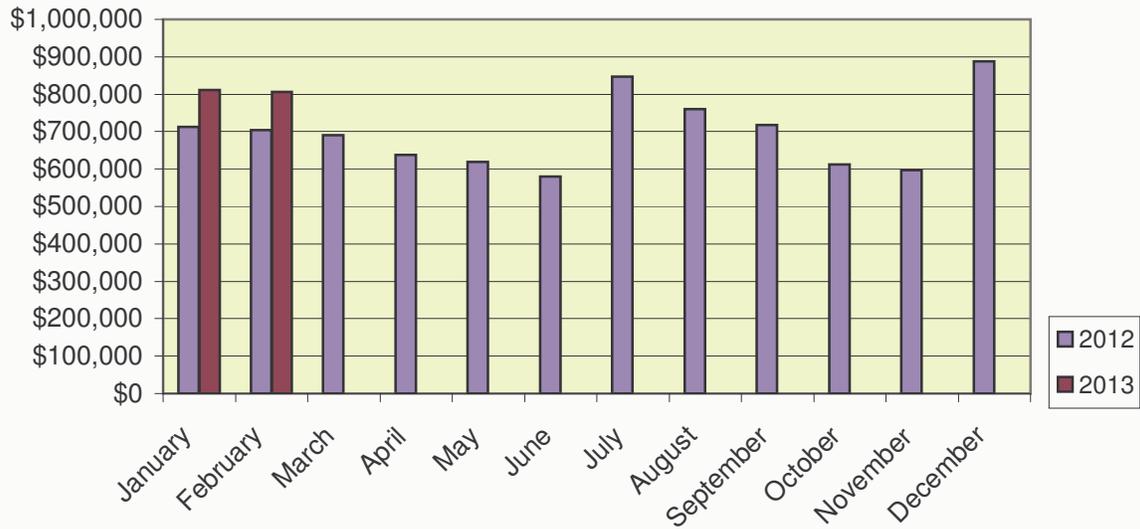


## City of Greenwood Monthly Cash Summary



Month	2012	2013	Variance with Prior Month	Variance with Prior Year
January	\$712,814	\$812,019	-\$76,100	\$99,205
February	\$704,873	\$805,692	-\$6,327	\$100,819
March	\$690,422	\$0	-\$805,692	-\$690,422
April	\$637,990	\$0	\$0	-\$637,990
May	\$618,262	\$0	\$0	-\$618,262
June	\$580,578	\$0	\$0	-\$580,578
July	\$846,897	\$0	\$0	-\$846,897
August	\$760,682	\$0	\$0	-\$760,682
September	\$717,852	\$0	\$0	-\$717,852
October	\$611,894	\$0	\$0	-\$611,894
November	\$597,127	\$0	\$0	-\$597,127
December	\$888,119	\$0	\$0	-\$888,119

Bridgewater Bank Money Market	\$543,299
Bridgewater Bank Checking	(\$923)
Beacon Bank CD	\$240,000
Beacon Bank Money Market	\$23,216
Beacon Bank Checking	\$100
	<u>\$805,692</u>

### ALLOCATION BY FUND

General Fund	\$244,204
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$78,613
Stormwater Special Revenue Fund	\$7,275
Sewer Enterprise Fund	\$413,772
Marina Enterprise Fund	\$34,773
	<u>\$805,692</u>