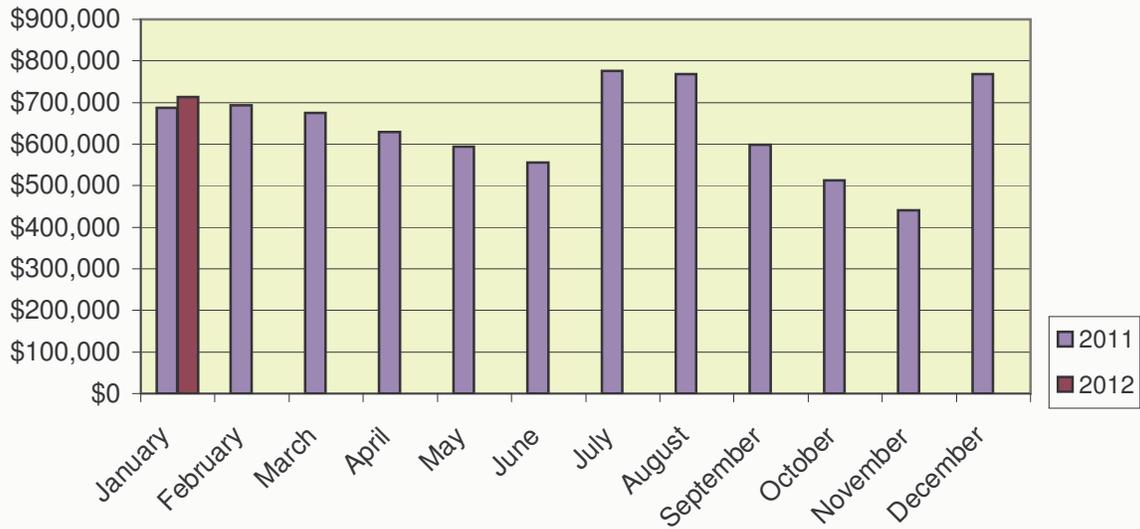


## City of Greenwood Monthly Cash Summary



Month	2011	2012	Variance with Prior Month	Variance with Prior Year
January	\$686,781	\$712,814	-\$56,305	\$26,033
February	\$693,859	\$0	-\$712,814	-\$693,859
March	\$675,719	\$0	\$0	-\$675,719
April	\$629,569	\$0	\$0	-\$629,569
May	\$593,928	\$0	\$0	-\$593,928
June	\$555,064	\$0	\$0	-\$555,064
July	\$776,650	\$0	\$0	-\$776,650
August	\$768,223	\$0	\$0	-\$768,223
September	\$599,139	\$0	\$0	-\$599,139
October	\$512,188	\$0	\$0	-\$512,188
November	\$440,946	\$0	\$0	-\$440,946
December	\$769,119	\$0	\$0	-\$769,119

Bridgewater Bank Money Market	\$504,825
Bridgewater Bank Checking	\$4,886
Beacon Bank CD	\$60,000
Beacon Bank Money Market	\$143,003
Beacon Bank Checking	\$100
<hr/>	
	\$712,814

### **ALLOCATION BY FUND**

General Fund	\$228,273
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$59,970
Stormwater Special Revenue Fund	\$6,502
Sewer Enterprise Fund	\$368,540
Marina Enterprise Fund	\$22,474
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	\$712,814