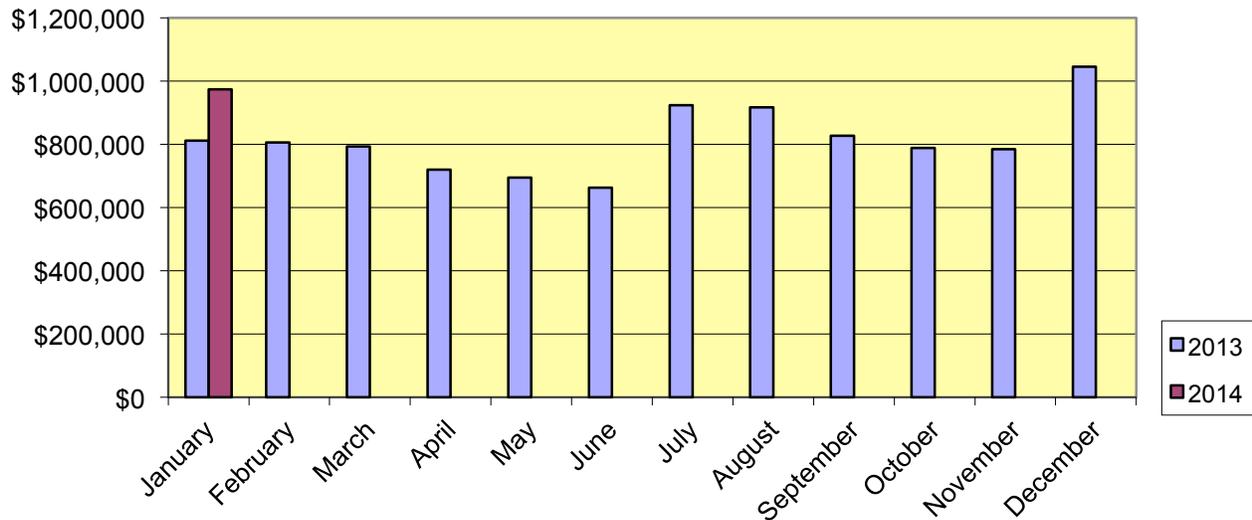


**City of Greenwood**  
Monthly Cash Summary



Month	2013	2014	Variance with Prior Month	Variance with Prior Year
January	\$812,019	\$973,698	-\$72,277	\$161,679
February	\$805,692		-\$973,698	-\$805,692
March	\$793,435		\$0	-\$793,435
April	\$720,170		\$0	-\$720,170
May	\$694,987		\$0	-\$694,987
June	\$663,171		\$0	-\$663,171
July	\$924,057		\$0	-\$924,057
August	\$917,234		\$0	-\$917,234
September	\$826,755		\$0	-\$826,755
October	\$788,426		\$0	-\$788,426
November	\$784,533		\$0	-\$784,533
December	\$1,045,975		\$0	-\$1,045,975

Bridgewater Bank Money Market	\$704,488
Bridgewater Bank Checking	\$4,249
Beacon Bank CD	\$241,612
Beacon Bank Money Market	\$23,249
Beacon Bank Checking	\$100
	<b>\$973,698</b>

**ALLOCATION BY FUND**

General Fund	\$365,380
Special Project Fund	\$36,900
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$98,613
Stormwater Fund	\$10,479
Sewer Enterprise Fund	\$403,418
Marina Enterprise Fund	\$31,853
	<b>\$973,698</b>