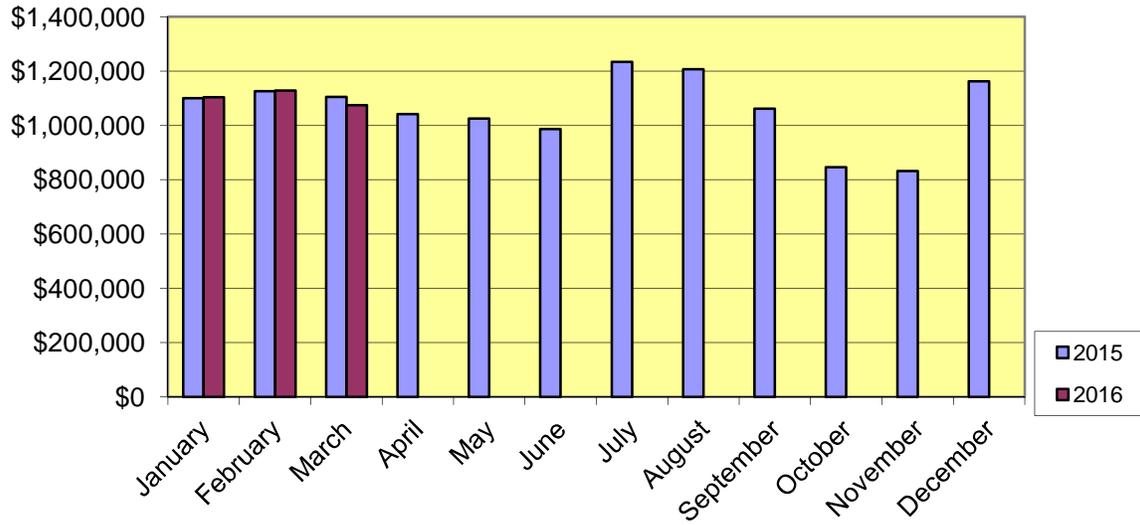


City of Greenwood Monthly Cash Summary



Month	2015	2016	Variance with Prior Month	Variance with Prior Year
January	\$1,100,038	\$1,103,197	-\$59,352	\$3,159
February	\$1,125,995	\$1,128,257	\$25,060	\$2,262
March	\$1,105,199	\$1,074,726	-\$53,531	-\$30,473
April	\$1,041,296	\$0	-\$1,074,726	-\$1,041,296
May	\$1,025,022	\$0	\$0	-\$1,025,022
June	\$986,189	\$0	\$0	-\$986,189
July	\$1,234,400	\$0	\$0	-\$1,234,400
August	\$1,207,294	\$0	\$0	-\$1,207,294
September	\$1,061,011	\$0	\$0	-\$1,061,011
October	\$845,408	\$0	\$0	-\$845,408
November	\$831,317	\$0	\$0	-\$831,317
December	\$1,162,549	\$0	\$0	-\$1,162,549

Bridgewater Bank Money Market	\$374,872
Bridgewater Bank Checking	\$29,098
Beacon Bank CD	\$408,097
Beacon Bank Money Market	\$258,235
Beacon Bank Checking	\$4,424
<hr/>	
	\$1,074,726

<u>ALLOCATION BY FUND</u>	
General Fund	\$410,659
Special Project Fund	\$0
General Fund Designated for Parks	\$22,685
Bridge Capital Project Fund	\$147,173
Road Improvement Fund	\$50,000
Stormwater Fund	(\$2)
Sewer Enterprise Fund	\$361,591
Marina Enterprise Fund	\$82,620
<hr/>	
	\$1,074,726