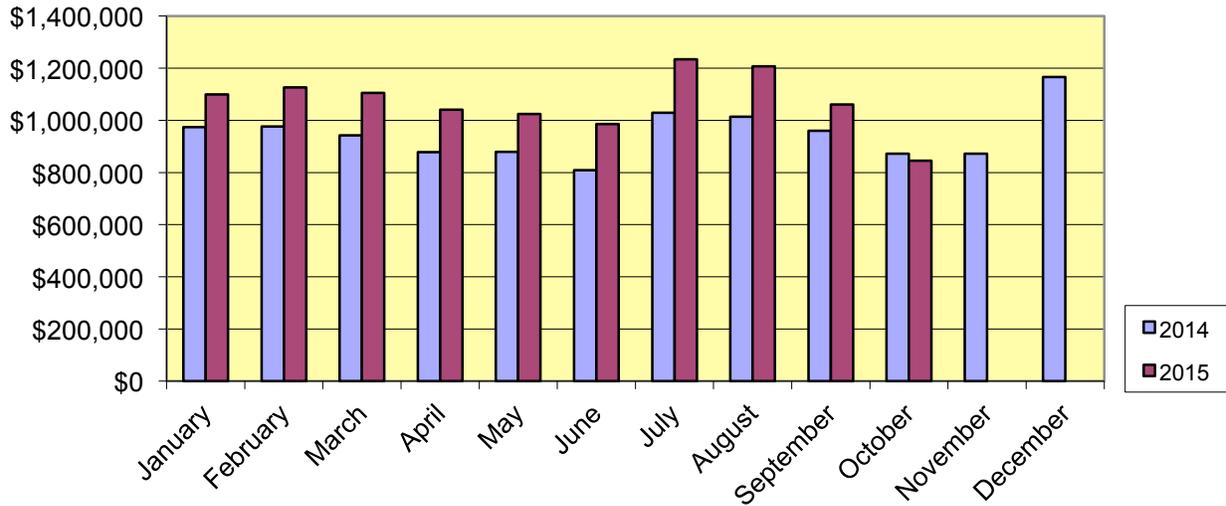


City of Greenwood  
**Monthly Cash Summary**



Month	2014	2015	Variance with Prior Month	Variance with Prior Year
January	\$973,698	\$1,100,038	-\$65,893	\$126,340
February	\$976,134	\$1,125,995	\$25,957	\$149,861
March	\$942,468	\$1,105,199	-\$20,796	\$162,731
April	\$878,040	\$1,041,296	-\$63,903	\$163,256
May	\$879,272	\$1,025,022	-\$16,274	\$145,750
June	\$808,884	\$986,189	-\$38,833	\$177,305
July	\$1,029,060	\$1,234,400	\$248,211	\$205,340
August	\$1,013,814	\$1,207,294	-\$27,106	\$193,480
September	\$960,083	\$1,061,011	-\$146,283	\$100,928
October	\$872,707	\$845,408	-\$215,603	-\$27,299
November	\$871,871	\$0	-\$845,408	-\$871,871
December	\$1,165,931	\$0	\$0	-\$1,165,931

Bridgewater Bank Money Market	\$174,353
Bridgewater Bank Checking	\$19,322
Beacon Bank CD	\$407,058
Beacon Bank Money Market	\$341,443
Beacon Bank Checking	(\$96,768)
	\$845,408

**ALLOCATION BY FUND**

General Fund	\$222,735
Special Project Fund	\$0
General Fund Designated for Parks	\$22,685
Bridge Capital Project Fund	\$117,173
Road Improvement Fund	\$40,000
Stormwater Fund	\$12,426
Sewer Enterprise Fund	\$361,599
Marina Enterprise Fund	\$68,790
	\$845,408