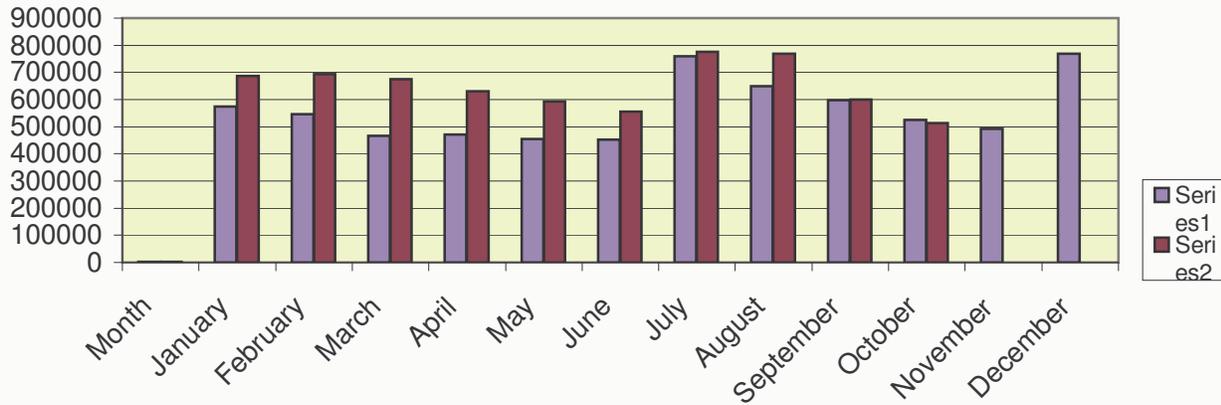


## City of Greenwood Monthly Cash Summary



Month	2010	2011	Variance with Prior Month	Variance with Prior Year
January	\$573,056	\$686,781	-\$80,855	\$113,725
February	\$545,897	\$693,859	\$7,078	\$147,962
March	\$466,631	\$675,719	-\$18,140	\$209,088
April	\$472,069	\$629,569	-\$46,150	\$157,500
May	\$454,955	\$593,928	-\$35,641	\$138,973
June	\$453,487	\$555,064	-\$38,864	\$101,577
July	\$759,701	\$776,650	\$221,586	\$16,949
August	\$648,560	\$768,223	-\$8,427	\$119,663
September	\$597,536	\$599,139	-\$169,084	\$1,603
October	\$523,980	\$512,188	-\$86,951	-\$11,792
November	\$491,216	\$0	-\$512,188	-\$491,216
December	\$767,636	\$0	\$0	-\$767,636

Bridgewater Bank Money Market	\$304,631
Bridgewater Bank Checking	\$4,687
Beacon Bank Money Market	\$202,770
Beacon Bank Checking	\$100
	\$512,188

### **ALLOCATION BY FUND**

General Fund	\$109,300
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$39,970
Stormwater Special Revenue Fund	\$4,714
Sewer Enterprise Fund	\$379,753
Marina Enterprise Fund	\$38,347
	\$512,188