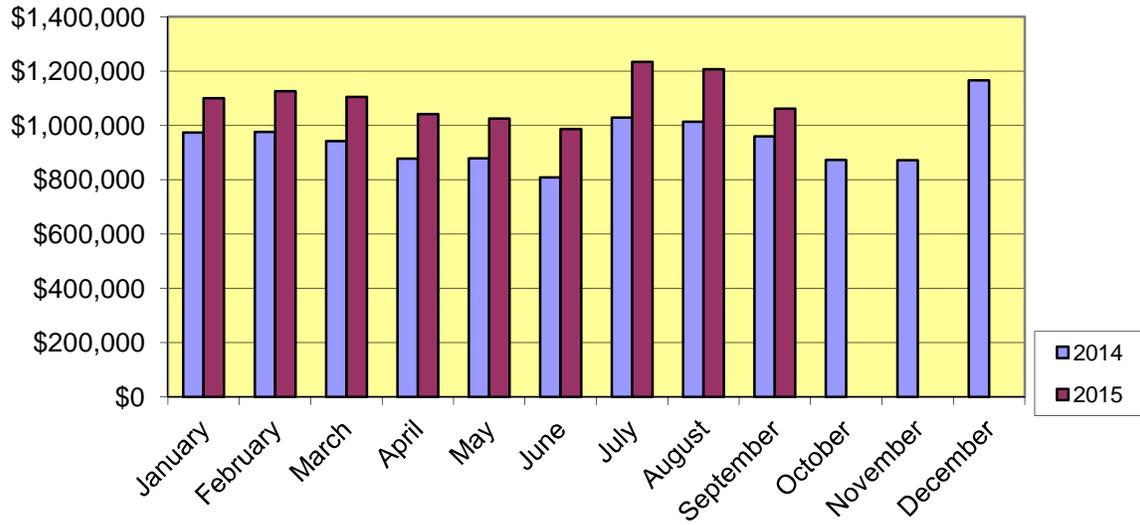


City of Greenwood Monthly Cash Summary



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	\$0	-\$1,061,011	-\$872,707
November	\$871,871	\$0	\$0	-\$871,871
December	\$1,165,931	\$0	\$0	-\$1,165,931

Bridgewater Bank Money Market	\$474,170
Bridgewater Bank Checking	\$19,118
Beacon Bank CD	\$406,795
Beacon Bank Money Market	\$156,192
Beacon Bank Checking	\$4,736
	\$1,061,011

<u>ALLOCATION BY FUND</u>	
General Fund	\$325,285
Special Project Fund	\$0
General Fund Designated for Parks	\$22,685
Bridge Capital Project Fund	\$117,203
Road Improvement Fund	\$40,000
Stormwater Fund	\$12,163
Sewer Enterprise Fund	\$474,542
Marina Enterprise Fund	\$69,133
	\$1,061,011