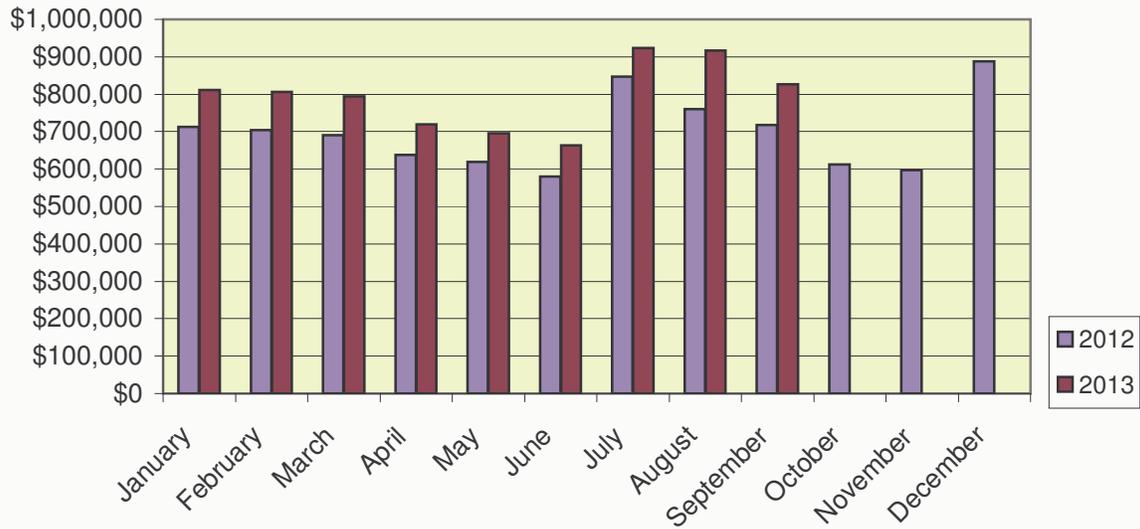


City of Greenwood Monthly Cash Summary



Month	2012	2013	Variance with Prior Month	Variance with Prior Year
January	\$712,814	\$812,019	-\$76,100	\$99,205
February	\$704,873	\$805,692	-\$6,327	\$100,819
March	\$690,422	\$793,435	-\$12,257	\$103,013
April	\$637,990	\$720,170	-\$73,265	\$82,180
May	\$618,262	\$694,987	-\$25,183	\$76,725
June	\$580,578	\$663,171	-\$31,816	\$82,593
July	\$846,897	\$924,057	\$260,886	\$77,160
August	\$760,682	\$917,234	-\$6,823	\$156,552
September	\$717,852	\$826,755	-\$90,479	\$108,903
October	\$611,894	\$0	-\$826,755	-\$611,894
November	\$597,127	\$0	\$0	-\$597,127
December	\$888,119	\$0	\$0	-\$888,119

Bridgewater Bank Money Market	\$557,431
Bridgewater Bank Checking	\$5,987
Beacon Bank CD	\$240,000
Beacon Bank Money Market	\$23,237
Beacon Bank Checking	\$100
	<u>\$826,755</u>

ALLOCATION BY FUND

General Fund	\$253,204
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$78,613
Stormwater Special Revenue Fund	\$9,024
Sewer Enterprise Fund	\$409,234
Marina Enterprise Fund	\$49,625
	<u>\$826,755</u>