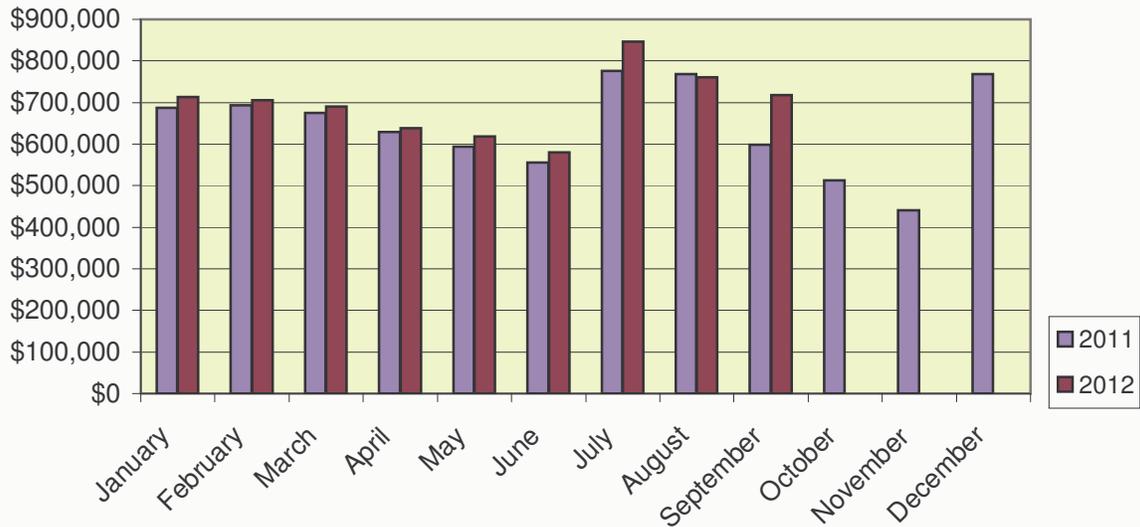


### City of Greenwood Monthly Cash Summary



Month	2011	2012	Variance with Prior Month	Variance with Prior Year
January	\$686,781	\$712,814	-\$56,305	\$26,033
February	\$693,859	\$704,873	-\$7,941	\$11,014
March	\$675,719	\$690,422	-\$14,451	\$14,703
April	\$629,569	\$637,990	-\$52,432	\$8,421
May	\$593,928	\$618,262	-\$19,728	\$24,334
June	\$555,064	\$580,578	-\$37,684	\$25,514
July	\$776,650	\$846,897	\$266,319	\$70,247
August	\$768,223	\$760,682	-\$86,215	-\$7,541
September	\$599,139	\$717,852	-\$42,830	\$118,713
October	\$512,188	\$0	-\$717,852	-\$512,188
November	\$440,946	\$0	\$0	-\$440,946
December	\$769,119	\$0	\$0	-\$769,119

Bridgewater Bank Money Market	\$449,363
Bridgewater Bank Checking	\$5,187
Beacon Bank CD	\$240,000
Beacon Bank Money Market	\$23,202
Beacon Bank Checking	\$100
	<u>\$717,852</u>

#### **ALLOCATION BY FUND**

General Fund	\$177,963
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$58,613
Stormwater Special Revenue Fund	\$9,764
Sewer Enterprise Fund	\$401,841
Marina Enterprise Fund	\$42,616
	<u>\$717,852</u>