

City of Greenwood Treasurer's Report
March 2009

Fund	Assets	Liabilities	Total Fund Balance
101 General	-\$17,506.61	\$28,012.76	-\$45,519.37
401 Park Improvement	\$27,054.92	\$0.00	\$27,054.92
402 Road Improvement	\$17,649.15	\$0.00	\$17,649.15
602 Sewer	\$852,938.42	\$520,235.83	\$332,702.59
605 Marina	\$58,151.76	\$0.00	\$58,151.76
	\$938,287.64	\$548,248.59	\$390,039.05
Bridgewater Bank - Ckg.	\$231,838.48		
Bridgewater Bank - MM	\$159,311.16		
	\$391,149.64		
2008 Ending Reserve Fund Bal	\$130,336.00		
2007 Ending Reserve Fund Bal	\$90,125.00		
2006 Ending Reserve Fund Bal	-\$1,787.00		
2005 Ending Reserve Fund Bal	-\$55,378.00		
2004 Ending Reserve Fund Bal	-\$61,445.00		