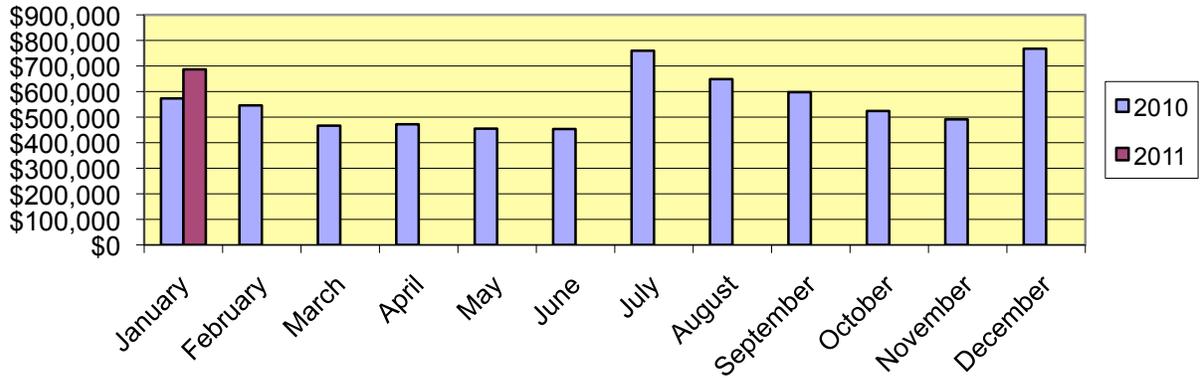


City of Greenwood Monthly Cash Summary



Month	2010	2011	Variance with Prior Month	Variance with Prior Year
January	\$573,056	\$686,781	-\$80,855	\$113,725
February	\$545,897	\$0	-\$686,781	-\$545,897
March	\$466,631	\$0	\$0	-\$466,631
April	\$472,069	\$0	\$0	-\$472,069
May	\$454,955	\$0	\$0	-\$454,955
June	\$453,487	\$0	\$0	-\$453,487
July	\$759,701	\$0	\$0	-\$759,701
August	\$648,560	\$0	\$0	-\$648,560
September	\$597,536	\$0	\$0	-\$597,536
October	\$523,980	\$0	\$0	-\$523,980
November	\$491,216	\$0	\$0	-\$491,216
December	\$767,636	\$0	\$0	-\$767,636

Bridgewater Bank Money Market	\$504,108
Bridgewater Bank Checking	(\$18,607)
Beacon Bank Checking	\$100
Beacon Bank Money Market	\$201,180
	<u>\$686,781</u>

ALLOCATION BY FUND

General Fund	\$186,969
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$40,000
Marina Enterprise Fund	\$17,653
Sewer Enterprise Fund	\$406,769
Stormwater Special Revenue Fund	\$8,335
	<u>\$686,781</u>