

City of Greenwood Treasurer's Report  
October 2009

	Fund	Assets	Liabilities	Total Fund Balance
101	General	-\$49,945.27	\$2,506.93	-\$52,452.20
401	Park Improvement	\$27,054.92	-	\$27,054.92
402	Road Improvement	\$18,993.04	\$16,220.00	\$2,773.04
502	Stormwater Fund	\$6,520.33	\$7,168.41	-\$648.08
602	Sewer	\$845,626.06	\$520,235.83	\$325,390.23
605	Marina	\$34,814.60	-	\$34,814.60
		\$883,063.68	\$546,131.17	\$336,932.51
	sewer cash	\$357,646.28		
	Bridgewater Bank - Ckg.	\$49,740.70		
	Bridgewater Bank - MM	\$301,281.09		
		\$351,021.79		
	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		