

City of Greenwood Treasurer's Report September 2009

	Fund	Assets	Liabilities	Total Fund Balance
101	General	-\$120.93	\$3,391.27	-\$3,512.20
401	Park Improvement	\$27,054.92	-	\$27,054.92
402	Road Improvement	\$20,626.54	\$16,220.00	\$4,406.54
502	Stormwater Fund	\$3,841.76	-	\$3,841.76
602	Sewer *	\$837,069.94	\$520,235.83	\$316,834.11
605	Marina	\$36,649.65	-	\$36,649.65
		\$925,121.88	\$539,847.10	\$385,274.78
	*sewer cash	\$349,090.16		
	Bridgewater Bank - Ckg.	\$142,113.85		
	Bridgewater Bank - MM	\$250,966.14		
		\$393,079.99		
	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		