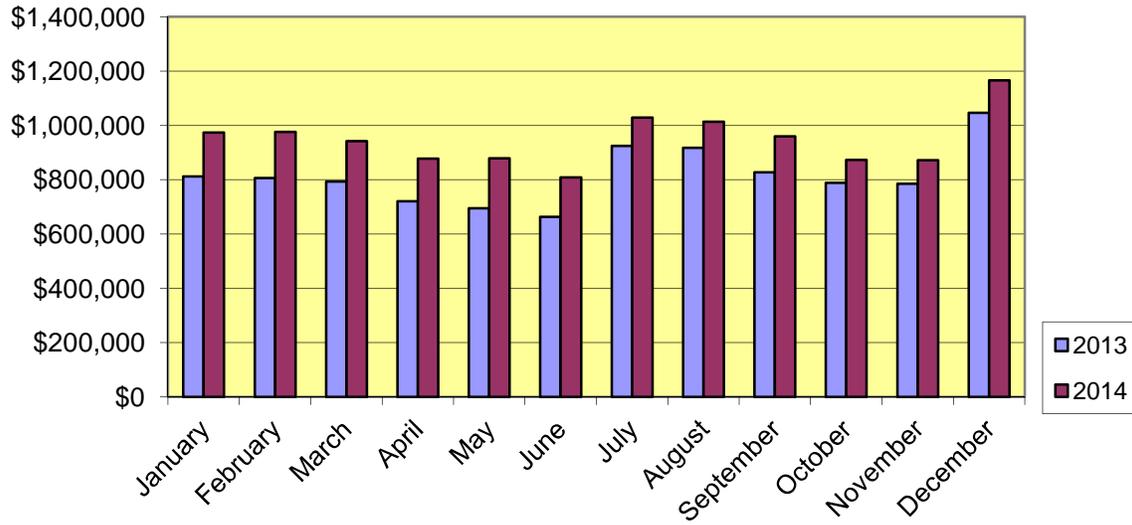


City of Greenwood Monthly Cash Summary



Month	2013	2014	Variance with Prior Month	Variance with Prior Year
January	\$812,019	\$973,698	-\$72,277	\$161,679
February	\$805,692	\$976,134	\$2,436	\$170,442
March	\$793,435	\$942,468	-\$33,666	\$149,033
April	\$720,170	\$878,040	-\$64,428	\$157,870
May	\$694,987	\$879,272	\$1,232	\$184,285
June	\$663,171	\$808,884	-\$70,388	\$145,713
July	\$924,057	\$1,029,060	\$220,176	\$105,003
August	\$917,234	\$1,013,814	-\$15,246	\$96,580
September	\$826,755	\$960,083	-\$53,731	\$133,328
October	\$788,426	\$872,707	-\$87,376	\$84,281
November	\$784,533	\$871,871	-\$836	\$87,338
December	\$1,045,975	\$1,165,931	\$294,060	\$119,956

Bridgewater Bank Money Market	\$372,431
Bridgewater Bank Checking	\$7,096
Beacon Bank CD	\$404,944
Beacon Bank Money Market	\$375,887
Beacon Bank Checking	\$5,713
<hr/>	
	\$1,166,071

ALLOCATION BY FUND

General Fund	\$492,160
Special Project Fund	\$0
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$118,463
Road Improvement Fund	\$40,000
Stormwater Fund	\$2,881
Sewer Enterprise Fund	\$443,203
Marina Enterprise Fund	\$42,309
<hr/>	
	\$1,166,071