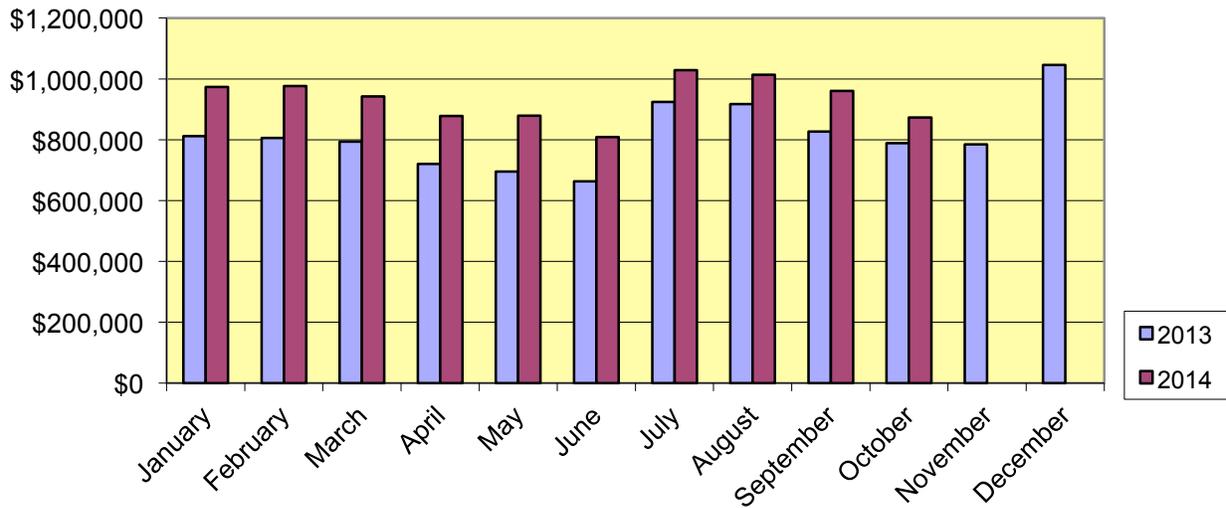


### City of Greenwood Monthly Cash Summary



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	\$872,707	-\$872,707	-\$784,533
December	\$1,045,975		\$0	-\$1,045,975

Bridgewater Bank Money Market	\$372,120
Bridgewater Bank Checking	\$5,986
Beacon Bank CD	\$403,975
Beacon Bank Money Market	\$85,872
Beacon Bank Checking	\$4,254
	<b>\$872,207</b>

#### **ALLOCATION BY FUND**

General Fund	\$242,838
Special Project Fund	\$0
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$98,463
Road Improvement Fund	\$0
Stormwater Fund	\$4,198
Sewer Enterprise Fund	\$439,656
Marina Enterprise Fund	\$59,997
	<b>\$872,207</b>