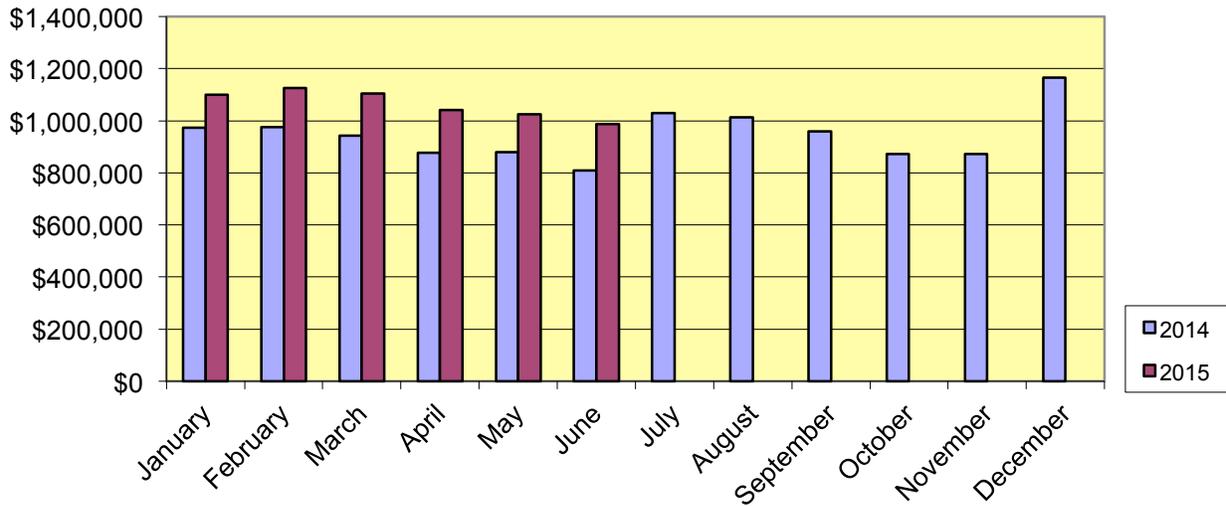


**City of Greenwood**  
Monthly Cash Summary



| Month     | 2014        | 2015        | Variance with Prior Month | Variance with Prior Year |
|-----------|-------------|-------------|---------------------------|--------------------------|
| January   | \$973,698   | \$1,100,038 | -\$65,893                 | \$126,340                |
| February  | \$976,134   | \$1,125,995 | \$25,957                  | \$149,861                |
| March     | \$942,468   | \$1,105,199 | -\$20,796                 | \$162,731                |
| April     | \$878,040   | \$1,041,296 | -\$63,903                 | \$163,256                |
| May       | \$879,272   | \$1,025,022 | -\$16,274                 | \$145,750                |
| June      | \$808,884   | \$986,189   | -\$38,833                 | \$177,305                |
| July      | \$1,029,060 | \$0         | -\$986,189                | -\$1,029,060             |
| August    | \$1,013,814 | \$0         | \$0                       | -\$1,013,814             |
| September | \$960,083   | \$0         | \$0                       | -\$960,083               |
| October   | \$872,707   | \$0         | \$0                       | -\$872,707               |
| November  | \$871,871   | \$0         | \$0                       | -\$871,871               |
| December  | \$1,165,931 | \$0         | \$0                       | -\$1,165,931             |

|                               |                  |
|-------------------------------|------------------|
| Bridgewater Bank Money Market | \$473,573        |
| Bridgewater Bank Checking     | \$10,070         |
| Beacon Bank CD                | \$406,147        |
| Beacon Bank Money Market      | \$91,095         |
| Beacon Bank Checking          | \$5,304          |
|                               | <u>\$986,189</u> |

**ALLOCATION BY FUND**

|                                   |                  |
|-----------------------------------|------------------|
| General Fund                      | \$265,676        |
| Special Project Fund              | \$0              |
| General Fund Designated for Parks | \$22,685         |
| Bridge Capital Project Fund       | \$117,413        |
| Road Improvement Fund             | \$40,000         |
| Stormwater Fund                   | \$8,619          |
| Sewer Enterprise Fund             | \$462,117        |
| Marina Enterprise Fund            | \$69,679         |
|                                   | <u>\$986,189</u> |