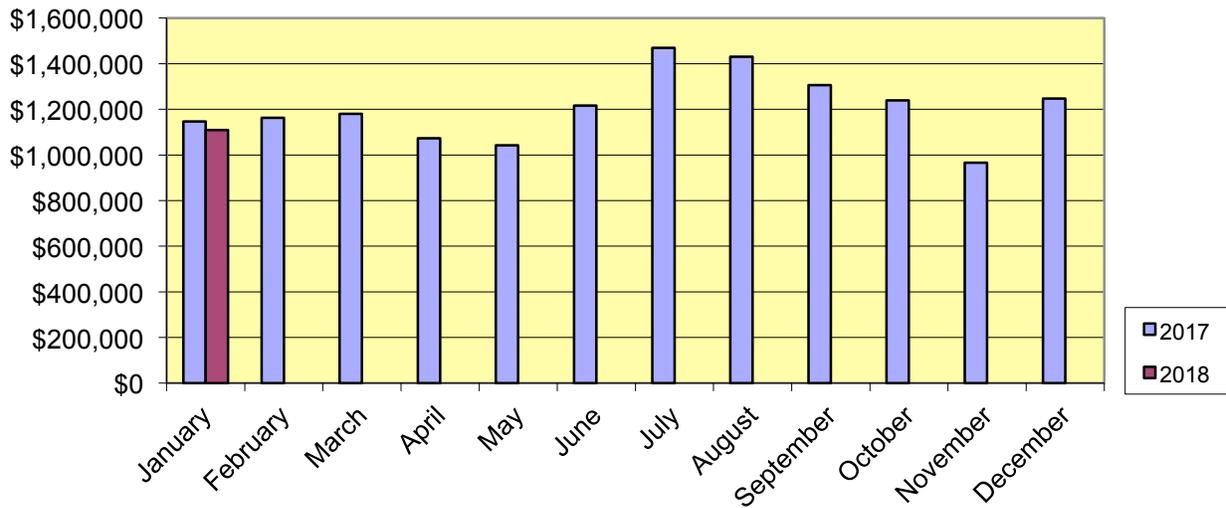


City of Greenwood Monthly Cash Summary



Month	2017	2018	Variance with Prior Month	Variance with Prior Year
January	\$1,146,895	\$1,109,319	-\$137,944	-\$37,576
February	\$1,162,355		-\$1,109,319	-\$1,162,355
March	\$1,180,149		\$0	-\$1,180,149
April	\$1,073,772		\$0	-\$1,073,772
May	\$1,042,937		\$0	-\$1,042,937
June	\$1,216,488		\$0	-\$1,216,488
July	\$1,469,592		\$0	-\$1,469,592
August	\$1,430,595		\$0	-\$1,430,595
September	\$1,306,495		\$0	-\$1,306,495
October	\$1,238,961		\$0	-\$1,238,961
November	\$965,784		\$0	-\$965,784
December	\$1,247,263		\$0	-\$1,247,263

Alerus Bank Checking	\$28,061
Bridgewater Bank Checking	\$53,220
Alerus Bank Money Market	\$363,756
Bridgewater Bank Money Market	\$12,186
Bridgewater Bank CD's	\$652,096
	\$1,109,319

ALLOCATION BY FUND

General Fund	\$521,924
Special Project Fund	\$28,046
General Fund Designated for Parks	\$16,756
Bridge Capital Project Fund	\$171,304
Road Improvement Fund	(\$52,866)
Stormwater Fund	\$20,055
Sewer Enterprise Fund	\$335,696
Marina Enterprise Fund	\$68,403
	\$1,109,319