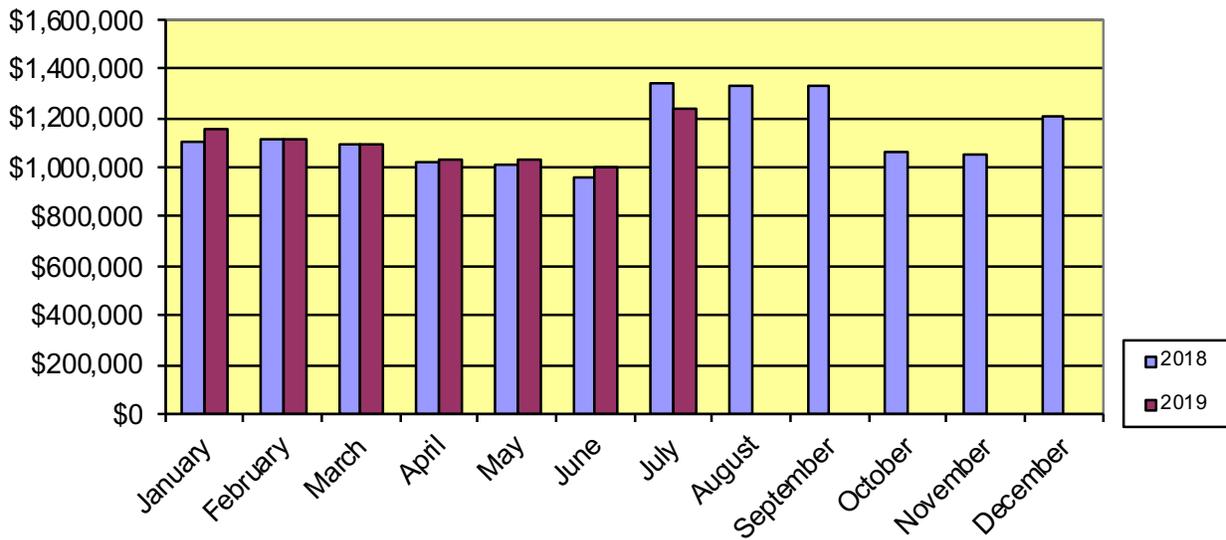


City of Greenwood Monthly Cash Summary



Month	2018	2019	Variance with Prior Month	Variance with Prior Year
January	\$1,109,319	\$1,160,255	-\$50,044	\$50,936
February	\$1,112,677	\$1,113,218	-\$47,037	\$541
March	\$1,093,832	\$1,093,116	-\$20,102	-\$716
April	\$1,026,926	\$1,035,438	-\$57,678	\$8,512
May	\$1,015,367	\$1,030,665	-\$4,773	\$15,298
June	\$963,832	\$1,001,314	-\$29,351	\$37,482
July	\$1,343,594	\$1,235,754	\$234,440	-\$107,840
August	\$1,334,231	\$1,235,754	-\$1,235,754	-\$1,334,231
September	\$1,336,282	\$1,336,282	\$0	-\$1,336,282
October	\$1,063,710	\$1,063,710	\$0	-\$1,063,710
November	\$1,056,473	\$1,056,473	\$0	-\$1,056,473
December	\$1,210,299	\$1,210,299	\$0	-\$1,210,299

Bridgewater Bank Checking	\$13,935
Bridgewater Bank Money Market	\$427,147
Bridgewater Bank CD's	\$794,672
	\$1,235,754

ALLOCATION BY FUND

General Fund	\$388,880
Special Project Fund	\$9,026
General Fund Designated for Parks	\$14,580
Bridge Capital Project Fund	\$181,274
Road Improvement Fund	\$110,237
Stormwater Fund	\$34,283
Sewer Enterprise Fund	\$385,787
Marina Enterprise Fund	\$111,737
	\$1,235,754