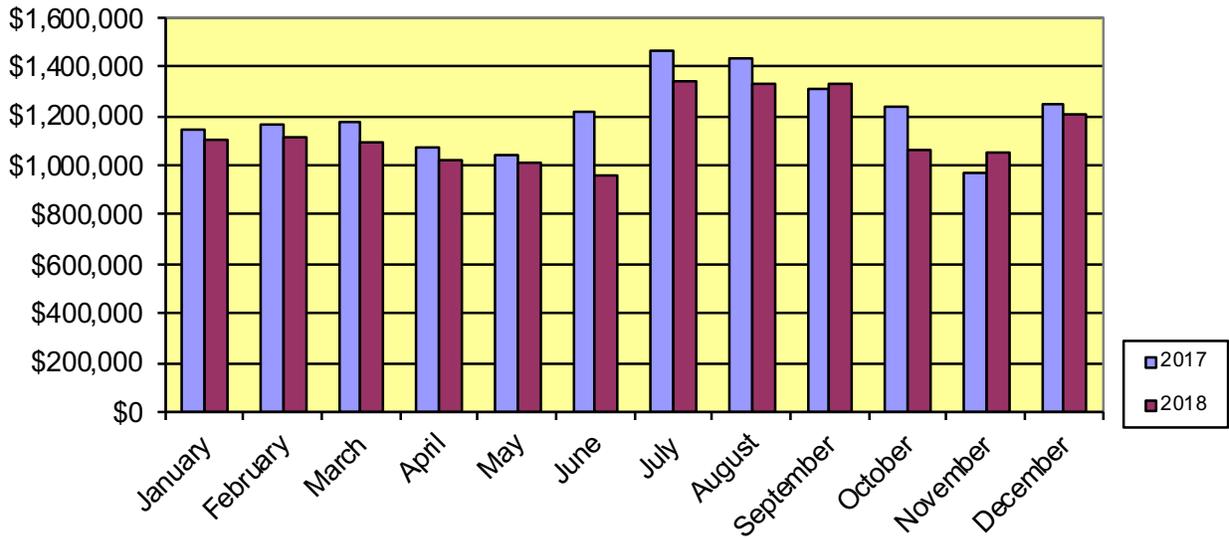


### City of Greenwood Monthly Cash Summary



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	\$1,112,677	\$3,358	-\$49,678
March	\$1,180,149	\$1,093,832	-\$18,845	-\$86,317
April	\$1,073,772	\$1,026,926	-\$66,906	-\$46,846
May	\$1,042,937	\$1,015,367	-\$11,559	-\$27,570
June	\$1,216,488	\$963,832	-\$51,535	-\$252,656
July	\$1,469,592	\$1,343,594	\$379,762	-\$125,998
August	\$1,430,595	\$1,334,231	-\$9,363	-\$96,364
September	\$1,306,495	\$1,336,282	\$2,051	\$29,787
October	\$1,238,961	\$1,063,710	-\$272,572	-\$175,251
November	\$965,784	\$1,056,473	-\$7,237	\$90,689
December	\$1,247,263	\$1,210,299	\$153,826	-\$36,964

Alerus Bank Checking	\$216,363
Bridgewater Bank Checking	\$12,534
Bridgewater Bank Money Market	\$194,591
Bridgewater Bank CD's	\$786,811
	<b>\$1,210,299</b>

**ALLOCATION BY FUND**

General Fund	\$541,528
Special Project Fund	\$27,710
General Fund Designated for Parks	\$14,580
Bridge Capital Project Fund	\$181,304
Road Improvement Fund	(\$6,183)
Stormwater Fund	\$23,343
Sewer Enterprise Fund	\$349,363
Marina Enterprise Fund	\$78,704
	<b>\$1,210,299</b>