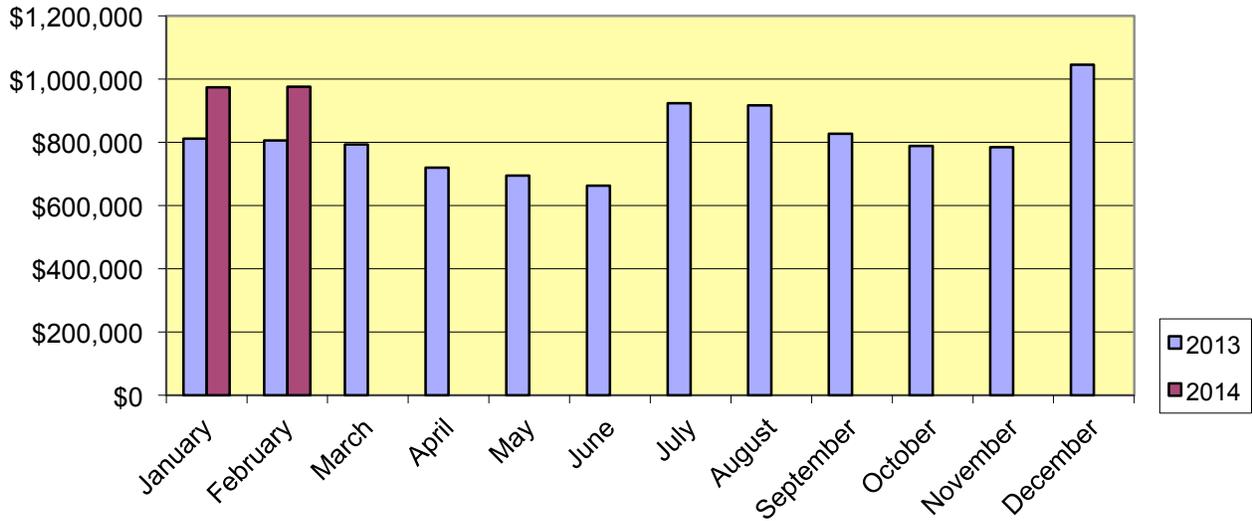


### City of Greenwood Monthly Cash Summary



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		-\$976,134	-\$793,435
April	\$720,170		\$0	-\$720,170
May	\$694,987		\$0	-\$694,987
June	\$663,171		\$0	-\$663,171
July	\$924,057		\$0	-\$924,057
August	\$917,234		\$0	-\$917,234
September	\$826,755		\$0	-\$826,755
October	\$788,426		\$0	-\$788,426
November	\$784,533		\$0	-\$784,533
December	\$1,045,975		\$0	-\$1,045,975

Bridgewater Bank Money Market	\$704,488
Bridgewater Bank Checking	\$4,947
Beacon Bank CD	\$243,348
Beacon Bank Money Market	\$18,251
Beacon Bank Checking	\$5,100
	\$976,134

**ALLOCATION BY FUND**

General Fund	\$348,299
Special Project Fund	\$36,900
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$98,613
Stormwater Fund	\$13,417
Sewer Enterprise Fund	\$416,247
Marina Enterprise Fund	\$35,603
	\$976,134