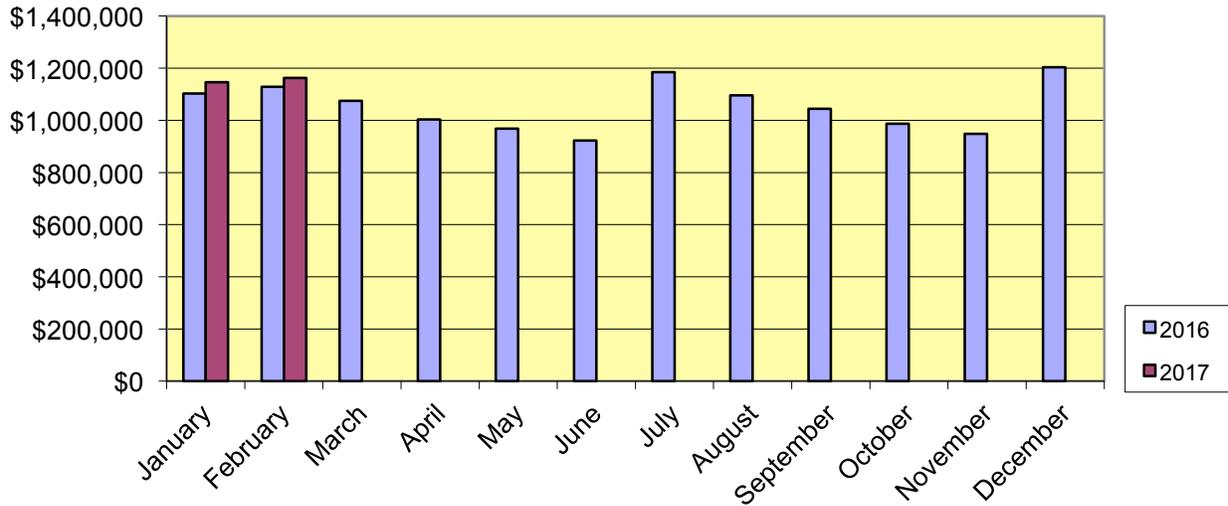


### City of Greenwood Monthly Cash Summary



Month	2016	2017	Variance with Prior Month	Variance with Prior Year
January	\$1,103,197	\$1,146,895	-\$56,730	\$43,698
February	\$1,128,257	\$1,162,355	\$15,460	\$34,098
March	\$1,074,726		-\$1,162,355	-\$1,074,726
April	\$1,003,064		\$0	-\$1,003,064
May	\$968,814		\$0	-\$968,814
June	\$922,082		\$0	-\$922,082
July	\$1,184,900		\$0	-\$1,184,900
August	\$1,095,742		\$0	-\$1,095,742
September	\$1,044,116		\$0	-\$1,044,116
October	\$986,451		\$0	-\$986,451
November	\$948,462		\$0	-\$948,462
December	\$1,203,625		\$0	-\$1,203,625

Alerus Bank Checking	\$11,521
Bridgewater Bank Checking	\$37,112
Alerus Bank Money Market	\$612,081
Bridgewater Bank Money Market	\$12,130
Alerus Bank CD's	\$62,403
Bridgewater Bank CD's	\$427,108
<b>Total</b>	<b>\$1,162,355</b>

#### **ALLOCATION BY FUND**

General Fund	\$453,045
Special Project Fund	(\$7,590)
General Fund Designated for Parks	\$16,756
Bridge Capital Project Fund	\$167,098
Road Improvement Fund	\$109,425
Stormwater Fund	\$27,671
Sewer Enterprise Fund	\$320,225
Marina Enterprise Fund	\$75,725
<b>Total</b>	<b>\$1,162,355</b>