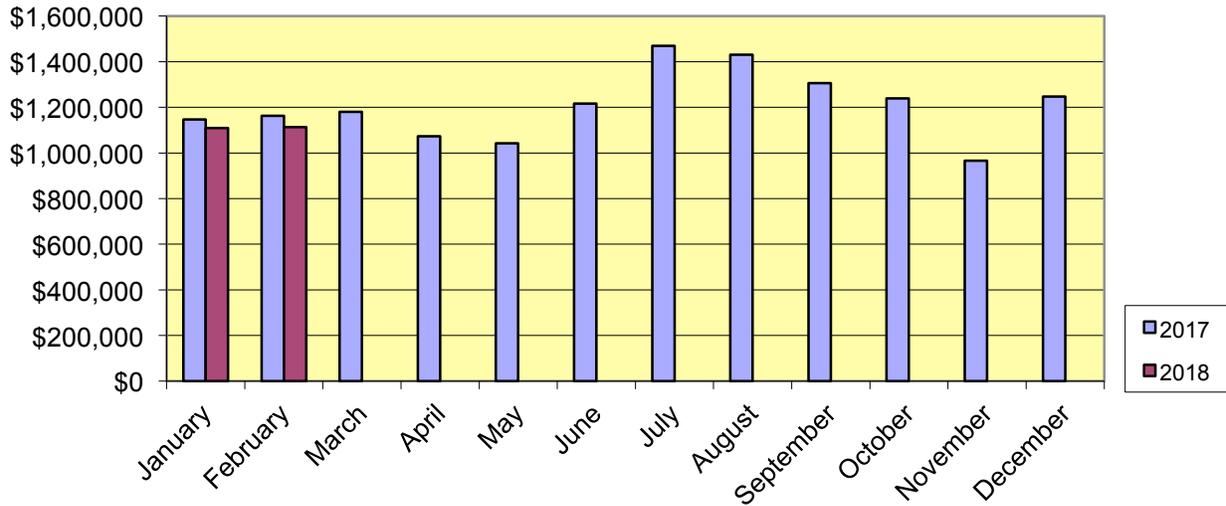


### City of Greenwood Monthly Cash Summary



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		-\$1,112,677	-\$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	\$23,317
Bridgewater Bank Checking	\$53,644
Alerus Bank Money Market	\$371,010
Bridgewater Bank Money Market	\$12,191
Bridgewater Bank CD's	\$652,515
	<b>\$1,112,677</b>

**ALLOCATION BY FUND**

General Fund	\$516,923
Special Project Fund	\$28,046
General Fund Designated for Parks	\$16,756
Bridge Capital Project Fund	\$171,304
Road Improvement Fund	(\$58,314)
Stormwater Fund	\$21,190
Sewer Enterprise Fund	\$330,769
Marina Enterprise Fund	\$86,003
	<b>\$1,112,677</b>