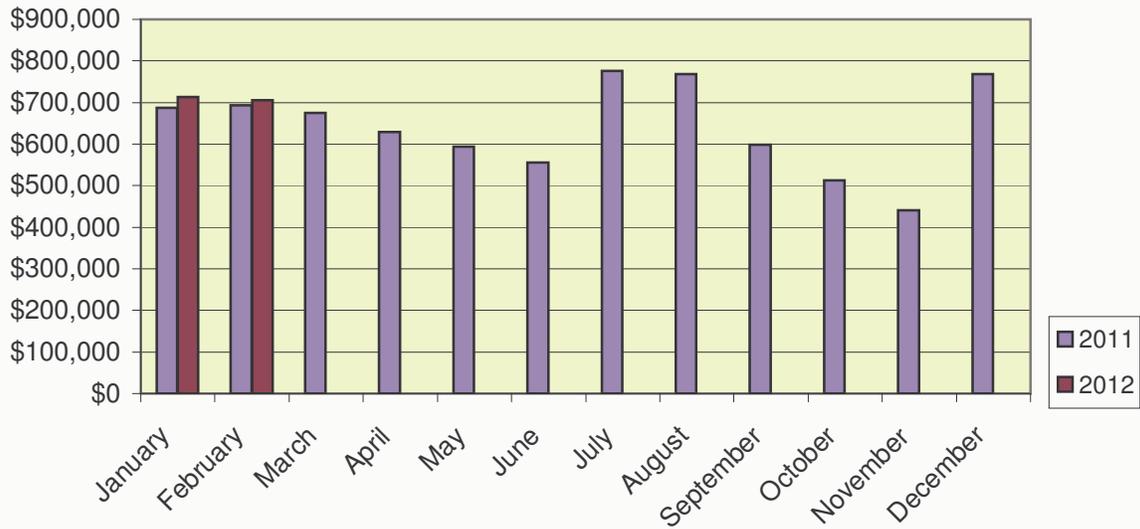


City of Greenwood Monthly Cash Summary



Month	2011	2012	Variance with Prior Month	Variance with Prior Year
January	\$686,781	\$712,814	-\$56,305	\$26,033
February	\$693,859	\$704,873	-\$7,941	\$11,014
March	\$675,719	\$0	-\$704,873	-\$675,719
April	\$629,569	\$0	\$0	-\$629,569
May	\$593,928	\$0	\$0	-\$593,928
June	\$555,064	\$0	\$0	-\$555,064
July	\$776,650	\$0	\$0	-\$776,650
August	\$768,223	\$0	\$0	-\$768,223
September	\$599,139	\$0	\$0	-\$599,139
October	\$512,188	\$0	\$0	-\$512,188
November	\$440,946	\$0	\$0	-\$440,946
December	\$769,119	\$0	\$0	-\$769,119

Bridgewater Bank Money Market	\$491,145
Bridgewater Bank Checking	\$10,557
Beacon Bank CD	\$60,000
Beacon Bank Money Market	\$143,071
Beacon Bank Checking	\$100
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	\$704,873

ALLOCATION BY FUND

General Fund	\$209,084
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$59,970
Stormwater Special Revenue Fund	\$7,303
Sewer Enterprise Fund	\$371,637
Marina Enterprise Fund	\$29,824
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	\$704,873