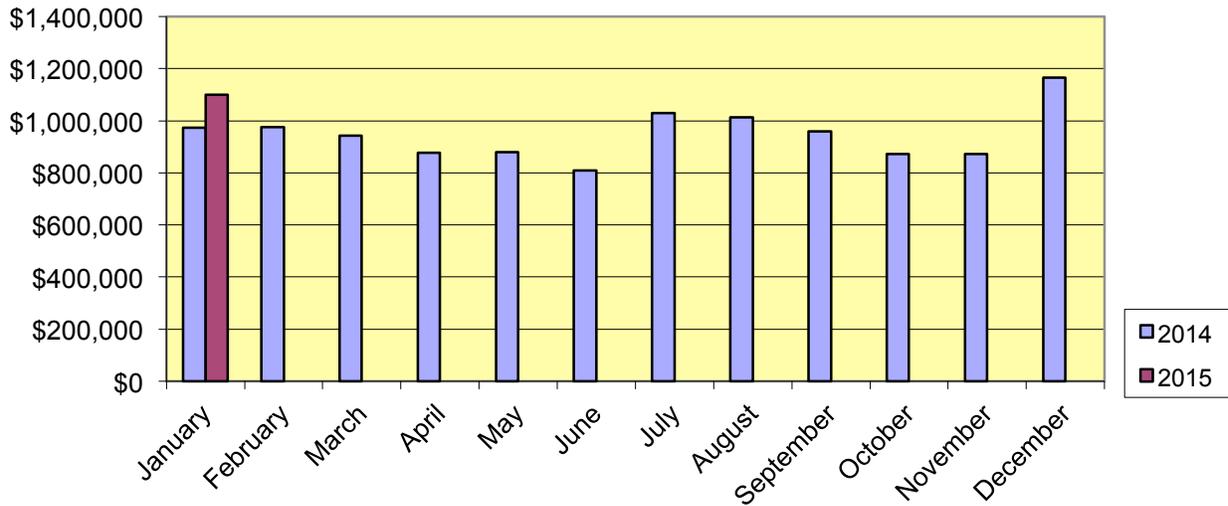


City of Greenwood Monthly Cash Summary



Month	2014	2015	Variance with Prior Month	Variance with Prior Year
January	\$973,698	\$1,100,038	-\$65,893	\$126,340
February	\$976,134	\$0	-\$1,100,038	-\$976,134
March	\$942,468	\$0	\$0	-\$942,468
April	\$878,040	\$0	\$0	-\$878,040
May	\$879,272	\$0	\$0	-\$879,272
June	\$808,884	\$0	\$0	-\$808,884
July	\$1,029,060	\$0	\$0	-\$1,029,060
August	\$1,013,814	\$0	\$0	-\$1,013,814
September	\$960,083	\$0	\$0	-\$960,083
October	\$872,707	\$0	\$0	-\$872,707
November	\$871,871	\$0	\$0	-\$871,871
December	\$1,165,931	\$0	\$0	-\$1,165,931

Bridgewater Bank Money Market	\$472,595
Bridgewater Bank Checking	\$7,650
Beacon Bank CD	\$405,067
Beacon Bank Money Market	\$209,723
Beacon Bank Checking	\$5,003
<hr/>	
	\$1,100,038

ALLOCATION BY FUND

General Fund	\$410,764
Special Project Fund	\$0
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$118,463
Road Improvement Fund	\$40,000
Stormwater Fund	\$6,989
Sewer Enterprise Fund	\$454,459
Marina Enterprise Fund	\$42,309
<hr/>	
	\$1,100,038