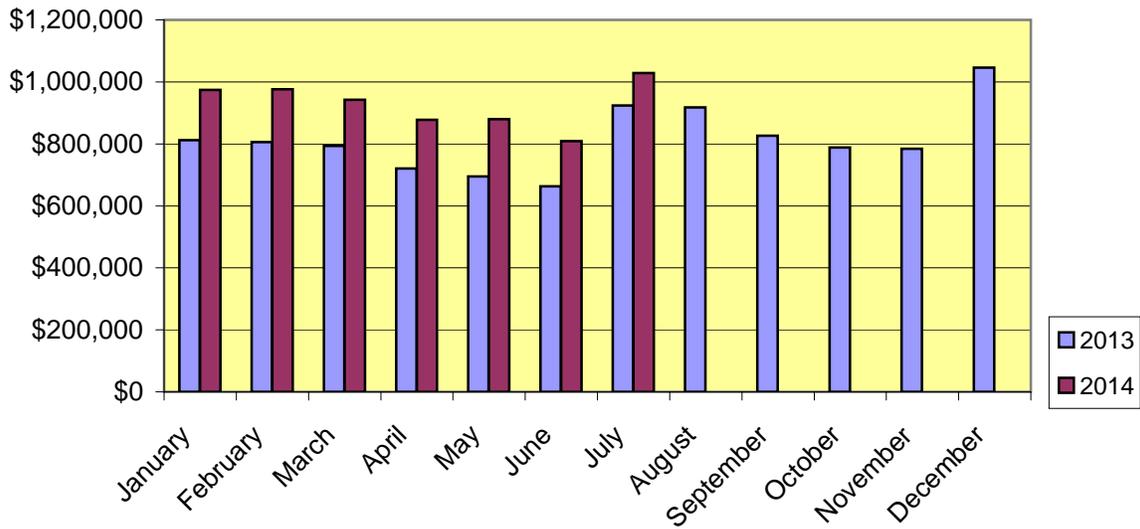


City of Greenwood Monthly Cash Summary



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	\$942,468	-\$33,666	\$149,033
April	\$720,170	\$878,040	-\$64,428	\$157,870
May	\$694,987	\$879,272	\$1,232	\$184,285
June	\$663,171	\$808,884	-\$70,388	\$145,713
July	\$924,057	\$1,029,060	\$220,176	\$105,003
August	\$917,234	\$1,029,060	-\$1,029,060	-\$917,234
September	\$826,755	\$826,755	\$0	-\$826,755
October	\$788,426	\$788,426	\$0	-\$788,426
November	\$784,533	\$784,533	\$0	-\$784,533
December	\$1,045,975	\$1,045,975	\$0	-\$1,045,975

Bridgewater Bank Money Market	\$681,420
Bridgewater Bank Checking	\$4,148
Beacon Bank CD	\$244,074
Beacon Bank Money Market	\$93,560
Beacon Bank Checking	\$5,858
	<u>\$1,029,060</u>

ALLOCATION BY FUND

General Fund	\$378,275
Special Project Fund	\$0
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$98,463
Road Improvement Fund	\$0
Stormwater Fund	\$16,741
Sewer Enterprise Fund	\$448,529
Marina Enterprise Fund	\$59,997
	<u>\$1,029,060</u>