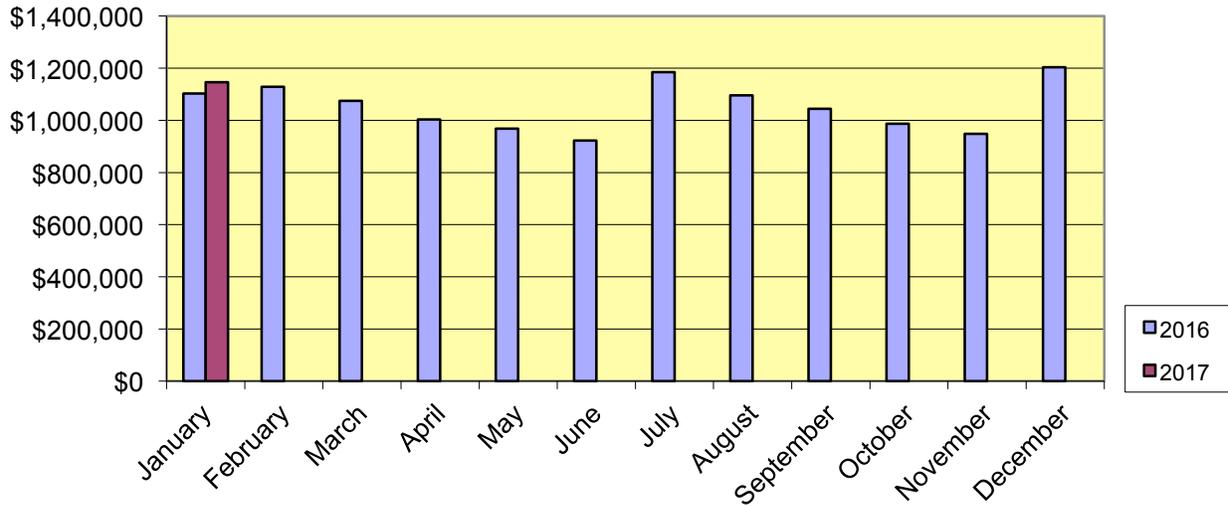


### City of Greenwood Monthly Cash Summary



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		-\$1,146,895	-\$1,128,257
March	\$1,074,726		\$0	-\$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	\$17,579
Bridgewater Bank Checking	\$37,112
Alerus Bank Money Market	\$590,921
Bridgewater Bank Money Market	\$12,125
Alerus Bank CD's	\$62,403
Bridgewater Bank CD's	\$426,755
<hr/>	
	\$1,146,895

**ALLOCATION BY FUND**

General Fund	\$449,026
Special Project Fund	(\$6,730)
General Fund Designated for Parks	\$16,756
Bridge Capital Project Fund	\$167,098
Road Improvement Fund	\$109,425
Stormwater Fund	\$26,696
Sewer Enterprise Fund	\$321,499
Marina Enterprise Fund	\$63,125
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	\$1,146,895