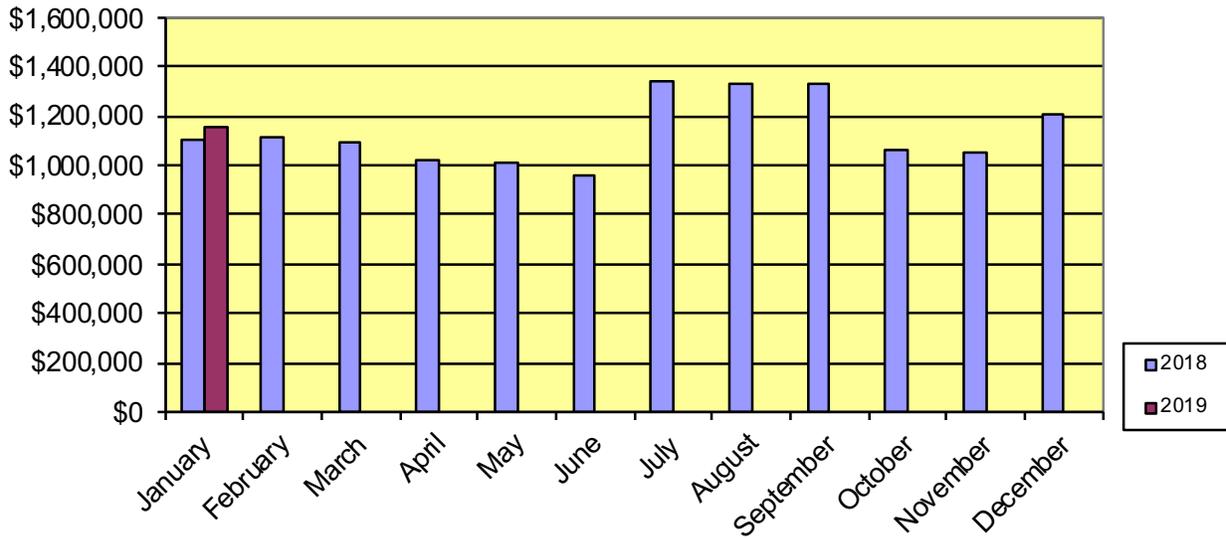


### City of Greenwood Monthly Cash Summary



Month	2018	2019	Variance with Prior Month	Variance with Prior Year
January	\$1,109,319	\$1,160,255	-\$50,044	\$50,936
February	\$1,112,677		-\$1,160,255	-\$1,112,677
March	\$1,093,832		\$0	-\$1,093,832
April	\$1,026,926		\$0	-\$1,026,926
May	\$1,015,367		\$0	-\$1,015,367
June	\$963,832		\$0	-\$963,832
July	\$1,343,594		\$0	-\$1,343,594
August	\$1,334,231		\$0	-\$1,334,231
September	\$1,336,282		\$0	-\$1,336,282
October	\$1,063,710		\$0	-\$1,063,710
November	\$1,056,473		\$0	-\$1,056,473
December	\$1,210,299		\$0	-\$1,210,299

Alerus Bank Checking	\$0
Bridgewater Bank Checking	\$15,101
Bridgewater Bank Money Market	\$358,343
Bridgewater Bank CD's	\$786,811
	<b>\$1,160,255</b>

<b>ALLOCATION BY FUND</b>	
General Fund	\$462,884
Special Project Fund	\$27,710
General Fund Designated for Parks	\$14,580
Bridge Capital Project Fund	\$181,304
Road Improvement Fund	(\$6,325)
Stormwater Fund	\$27,872
Sewer Enterprise Fund	\$367,794
Marina Enterprise Fund	\$84,486
	<b>\$1,160,255</b>