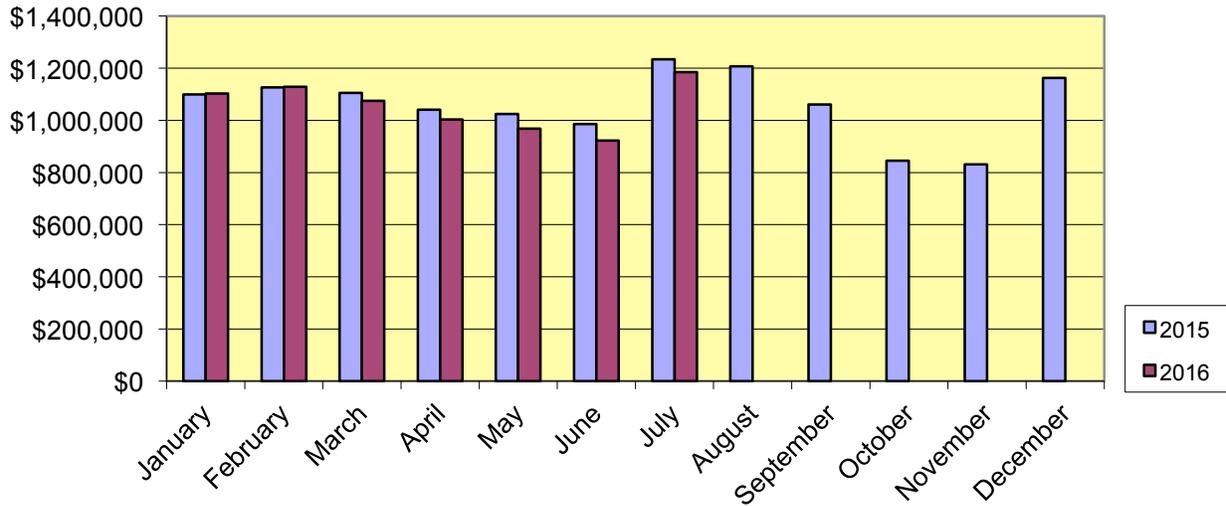


City of Greenwood Monthly Cash Summary



Month	2015	2016	Variance with Prior Month	Variance with Prior Year
January	\$1,100,038	\$1,103,197	-\$59,352	\$3,159
February	\$1,125,995	\$1,128,257	\$25,060	\$2,262
March	\$1,105,199	\$1,074,726	-\$53,531	-\$30,473
April	\$1,041,296	\$1,003,064	-\$71,662	-\$38,232
May	\$1,025,022	\$968,814	-\$34,250	-\$56,208
June	\$986,189	\$922,082	-\$46,732	-\$64,107
July	\$1,234,400	\$1,184,900	\$262,818	-\$49,500
August	\$1,207,294	\$0	-\$1,184,900	-\$1,207,294
September	\$1,061,011	\$0	\$0	-\$1,061,011
October	\$845,408	\$0	\$0	-\$845,408
November	\$831,317	\$0	\$0	-\$831,317
December	\$1,162,549	\$0	\$0	-\$1,162,549

Bridgewater Bank Money Market	\$234,645
Bridgewater Bank Checking	\$31,123
Bridgewater Bank CD'S	\$202,681
Alerus Bank CD'S	\$266,581
Alerus Bank Money Market	\$443,740
Alerus Bank Checking	\$6,130
	\$1,184,900

ALLOCATION BY FUND

General Fund	\$386,402
Special Project Fund	(\$2,810)
General Fund Designated for Parks	\$22,685
Bridge Capital Project Fund	\$147,173
Road Improvement Fund	\$166,623
Stormwater Fund	\$3,643
Sewer Enterprise Fund	\$381,180
Marina Enterprise Fund	\$80,004
	\$1,184,900