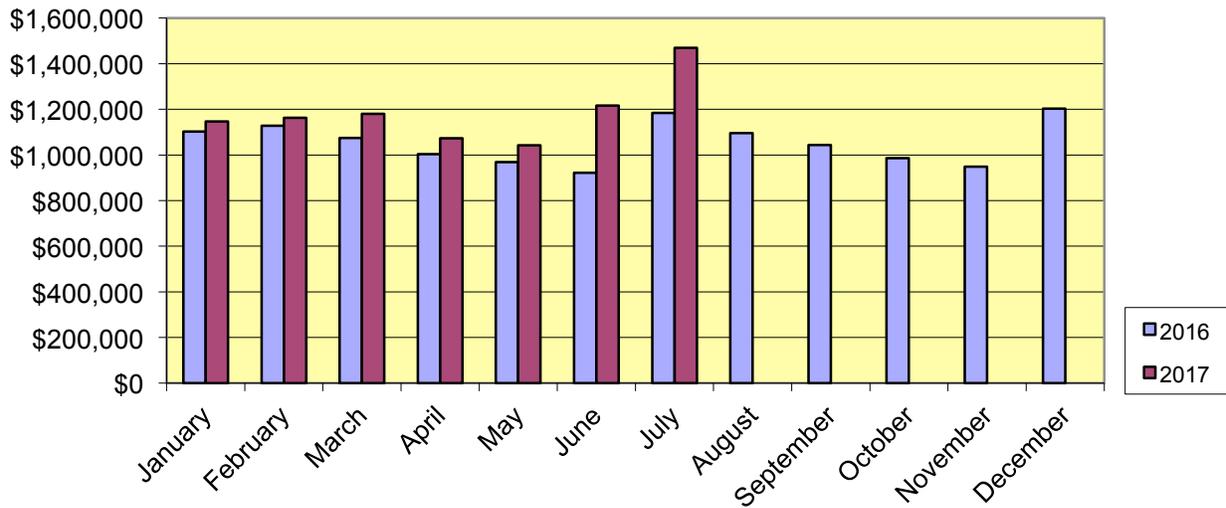


### City of Greenwood Monthly Cash Summary



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	\$1,162,355	\$15,460	\$34,098
March	\$1,074,726	\$1,180,149	\$17,794	\$105,423
April	\$1,003,064	\$1,073,772	-\$106,377	\$70,708
May	\$968,814	\$1,042,937	-\$30,835	\$74,123
June	\$922,082	\$1,216,488	\$173,551	\$294,406
July	\$1,184,900	\$1,469,592	\$253,104	\$284,692
August	\$1,095,742	\$1,095,742	-\$1,469,592	-\$1,095,742
September	\$1,044,116	\$1,044,116	\$0	-\$1,044,116
October	\$986,451	\$986,451	\$0	-\$986,451
November	\$948,462	\$948,462	\$0	-\$948,462
December	\$1,203,625	\$1,203,625	\$0	-\$1,203,625

Alerus Bank Checking	\$9,827
Bridgewater Bank Checking	\$44,284
Alerus Bank Money Market	\$814,150
Bridgewater Bank Money Market	\$12,155
Bridgewater Bank CD's	\$589,176
	<b>\$1,469,592</b>

#### **ALLOCATION BY FUND**

General Fund	\$414,926
Special Project Fund	\$171,473
General Fund Designated for Parks	\$16,756
Bridge Capital Project Fund	\$165,925
Road Improvement Fund	\$222,213
Stormwater Fund	\$49,449
Sewer Enterprise Fund	\$338,675
Marina Enterprise Fund	\$90,175
	<b>\$1,469,592</b>