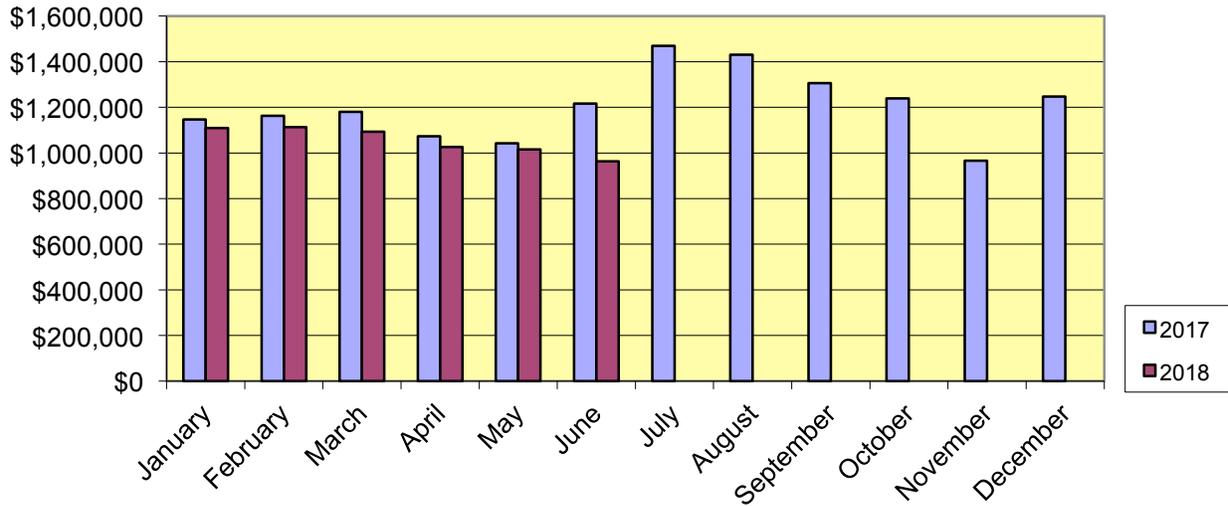


### City of Greenwood Monthly Cash Summary



Month	2017	2018	Variance with Prior Month	Variance with Prior Year
January	\$1,146,895	\$1,109,319	-\$137,944	-\$37,576
February	\$1,162,355	\$1,112,677	\$3,358	-\$49,678
March	\$1,180,149	\$1,093,832	-\$18,845	-\$86,317
April	\$1,073,772	\$1,026,926	-\$66,906	-\$46,846
May	\$1,042,937	\$1,015,367	-\$11,559	-\$27,570
June	\$1,216,488	\$963,832	-\$51,535	-\$252,656
July	\$1,469,592		-\$963,832	-\$1,469,592
August	\$1,430,595		\$0	-\$1,430,595
September	\$1,306,495		\$0	-\$1,306,495
October	\$1,238,961		\$0	-\$1,238,961
November	\$965,784		\$0	-\$965,784
December	\$1,247,263		\$0	-\$1,247,263

Alerus Bank Checking	\$3,288
Bridgewater Bank Checking	\$12,539
Alerus Bank Money Market	\$5,394
Bridgewater Bank Money Market	\$162,611
Bridgewater Bank CD's	\$780,000
	<u>\$963,832</u>

#### **ALLOCATION BY FUND**

General Fund	\$227,861
Special Project Fund	\$28,046
General Fund Designated for Parks	\$16,756
Bridge Capital Project Fund	\$171,304
Road Improvement Fund	\$57,249
Stormwater Fund	\$18,797
Sewer Enterprise Fund	\$341,566
Marina Enterprise Fund	\$102,303
	<u>\$963,832</u>