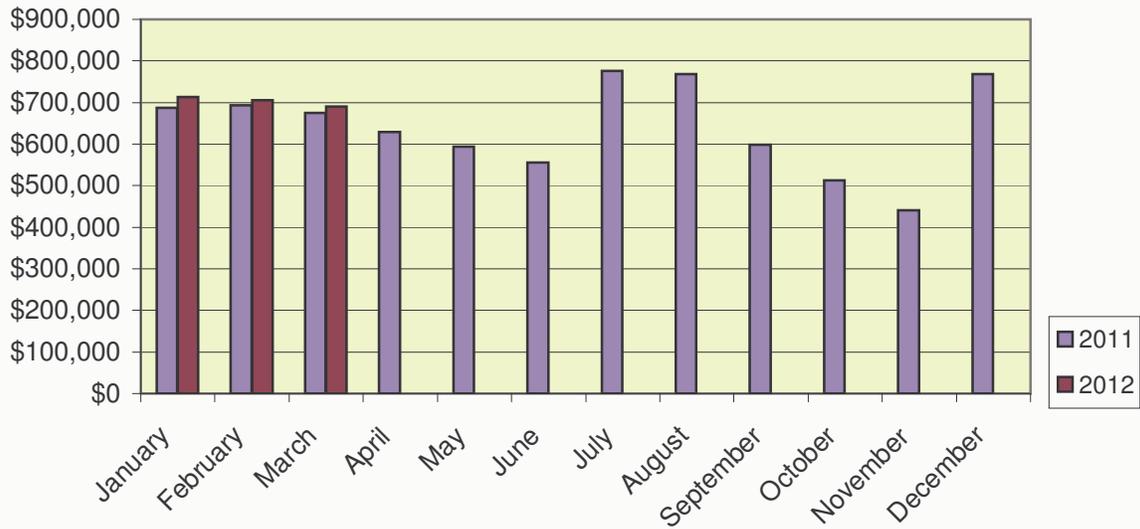


City of Greenwood Monthly Cash Summary



Month	2011	2012	Variance with Prior Month	Variance with Prior Year
January	\$686,781	\$712,814	-\$56,305	\$26,033
February	\$693,859	\$704,873	-\$7,941	\$11,014
March	\$675,719	\$690,422	-\$14,451	\$14,703
April	\$629,569	\$0	-\$690,422	-\$629,569
May	\$593,928	\$0	\$0	-\$593,928
June	\$555,064	\$0	\$0	-\$555,064
July	\$776,650	\$0	\$0	-\$776,650
August	\$768,223	\$0	\$0	-\$768,223
September	\$599,139	\$0	\$0	-\$599,139
October	\$512,188	\$0	\$0	-\$512,188
November	\$440,946	\$0	\$0	-\$440,946
December	\$769,119	\$0	\$0	-\$769,119

Bridgewater Bank Money Market	\$484,629
Bridgewater Bank Checking	\$2,575
Beacon Bank CD	\$120,000
Beacon Bank Money Market	\$83,118
Beacon Bank Checking	\$100
<hr/>	
	\$690,422

ALLOCATION BY FUND

General Fund	\$180,266
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$59,970
Stormwater Special Revenue Fund	\$7,206
Sewer Enterprise Fund	\$369,001
Marina Enterprise Fund	\$46,924
<hr/>	
	\$690,422