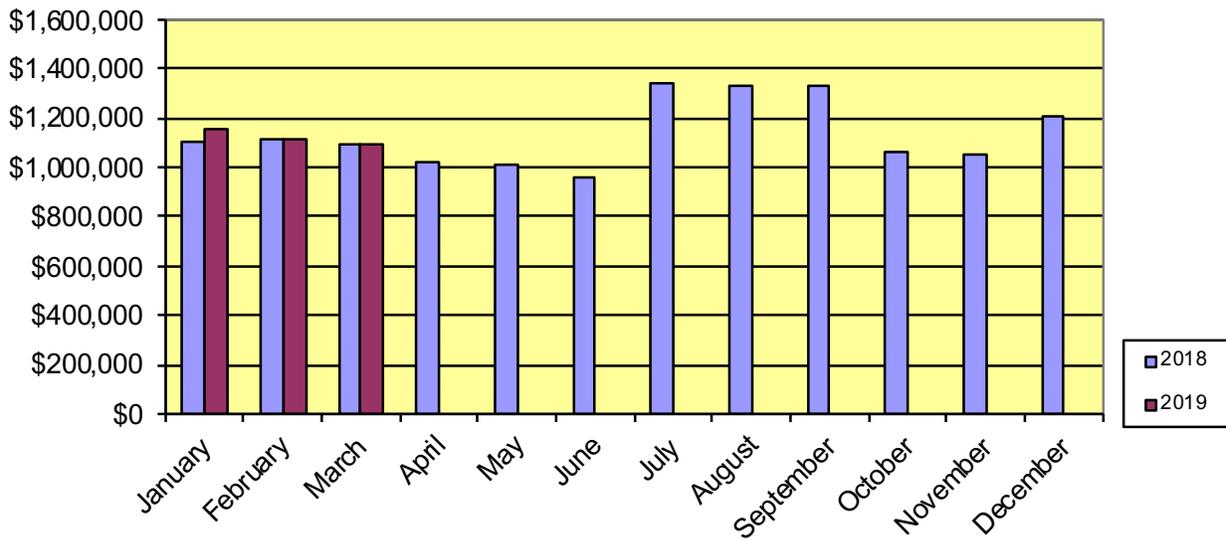


City of Greenwood Monthly Cash Summary



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	\$1,113,218	-\$47,037	\$541
March	\$1,093,832	\$1,093,116	-\$20,102	-\$716
April	\$1,026,926		-\$1,093,116	-\$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

Bridgewater Bank Checking	\$26,187
Bridgewater Bank Money Market	\$276,130
Bridgewater Bank CD's	\$790,799
	\$1,093,116

ALLOCATION BY FUND

General Fund	\$393,849
Special Project Fund	\$6,476
General Fund Designated for Parks	\$14,580
Bridge Capital Project Fund	\$181,274
Road Improvement Fund	(\$6,824)
Stormwater Fund	\$28,046
Sewer Enterprise Fund	\$362,129
Marina Enterprise Fund	\$113,636
	\$1,093,116