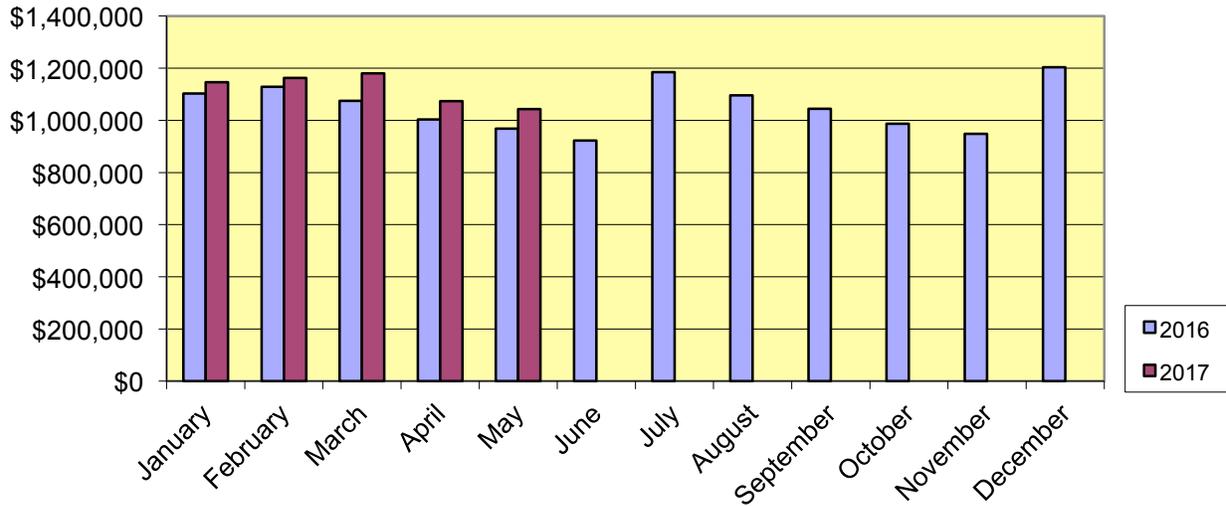


City of Greenwood Monthly Cash Summary



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		-\$1,042,937	-\$922,082
July	\$1,184,900		\$0	-\$1,184,900
August	\$1,095,742		\$0	-\$1,095,742
September	\$1,044,116		\$0	-\$1,044,116
October	\$986,451		\$0	-\$986,451
November	\$948,462		\$0	-\$948,462
December	\$1,203,625		\$0	-\$1,203,625

Alerus Bank Checking	\$17,242
Bridgewater Bank Checking	\$38,699
Alerus Bank Money Market	\$387,046
Bridgewater Bank Money Market	\$12,145
Bridgewater Bank CD's	\$587,805
	<u>\$1,042,937</u>

ALLOCATION BY FUND

General Fund	\$317,331
Special Project Fund	(\$17,061)
General Fund Designated for Parks	\$16,756
Bridge Capital Project Fund	\$166,688
Road Improvement Fund	\$106,707
Stormwater Fund	\$31,088
Sewer Enterprise Fund	\$331,253
Marina Enterprise Fund	\$90,175
	<u>\$1,042,937</u>