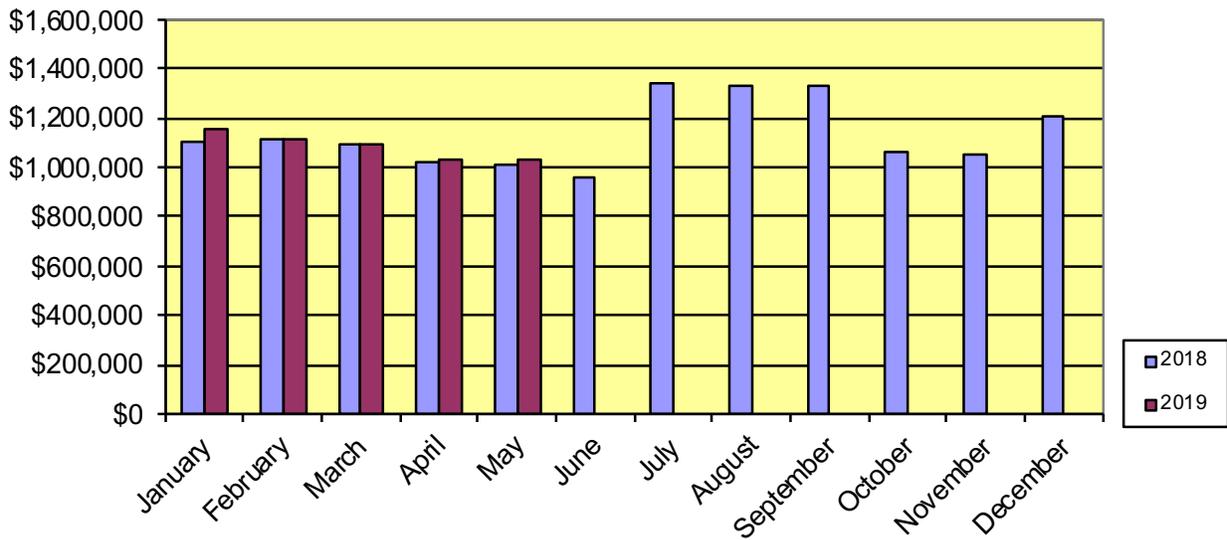


## City of Greenwood Monthly Cash Summary



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	\$1,035,438	-\$57,678	\$8,512
May	\$1,015,367	\$1,030,665	-\$4,773	\$15,298
June	\$963,832	\$1,030,665	-\$1,030,665	-\$963,832
July	\$1,343,594	\$1,343,594	\$0	-\$1,343,594
August	\$1,334,231	\$1,334,231	\$0	-\$1,334,231
September	\$1,336,282	\$1,336,282	\$0	-\$1,336,282
October	\$1,063,710	\$1,063,710	\$0	-\$1,063,710
November	\$1,056,473	\$1,056,473	\$0	-\$1,056,473
December	\$1,210,299	\$1,210,299	\$0	-\$1,210,299

Bridgewater Bank Checking	\$16,172
Bridgewater Bank Money Market	\$219,821
Bridgewater Bank CD's	\$794,672
	<b>\$1,030,665</b>

### **ALLOCATION BY FUND**

General Fund	\$299,659
Special Project Fund	\$13,351
General Fund Designated for Parks	\$14,580
Bridge Capital Project Fund	\$181,274
Road Improvement Fund	(\$6,991)
Stormwater Fund	\$33,769
Sewer Enterprise Fund	\$381,537
Marina Enterprise Fund	\$113,536
	<b>\$1,030,665</b>