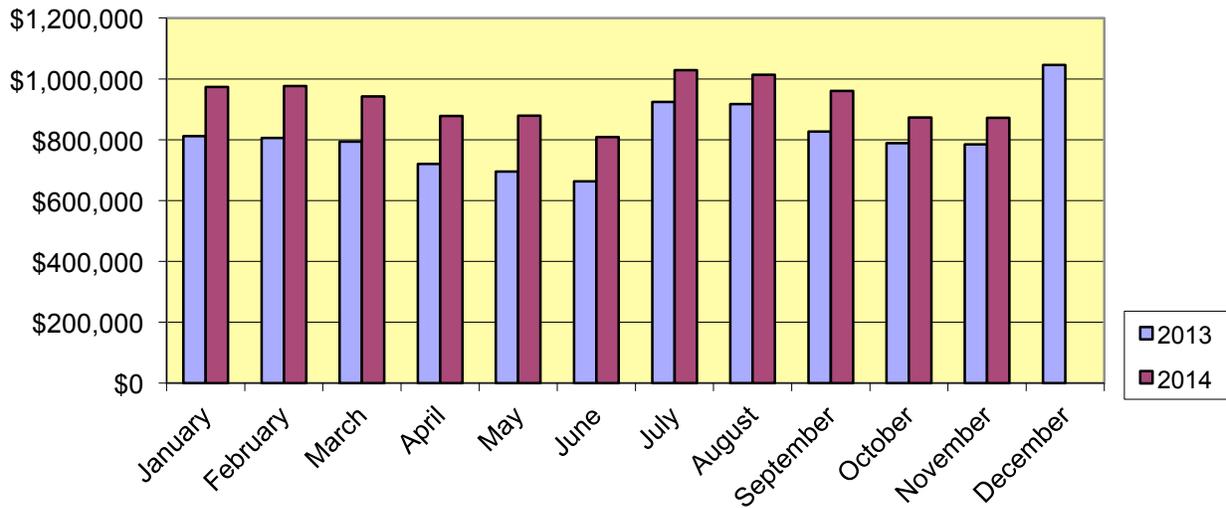


City of Greenwood
Monthly Cash Summary



Month	2013	2014	Variance with Prior Month	Variance with Prior Year
January	\$812,019	\$973,698	-\$72,277	\$161,679
February	\$805,692	\$976,134	\$2,436	\$170,442
March	\$793,435	\$942,468	-\$33,666	\$149,033
April	\$720,170	\$878,040	-\$64,428	\$157,870
May	\$694,987	\$879,272	\$1,232	\$184,285
June	\$663,171	\$808,884	-\$70,388	\$145,713
July	\$924,057	\$1,029,060	\$220,176	\$105,003
August	\$917,234	\$1,013,814	-\$15,246	\$96,580
September	\$826,755	\$960,083	-\$53,731	\$133,328
October	\$788,426	\$872,707	-\$87,376	\$84,281
November	\$784,533	\$871,871	-\$836	\$87,338
December	\$1,045,975	\$1,045,975	-\$871,871	-\$1,045,975

Bridgewater Bank Money Market	\$372,262
Bridgewater Bank Checking	\$6,965
Beacon Bank CD	\$404,804
Beacon Bank Money Market	\$84,280
Beacon Bank Checking	\$3,559
	\$871,871

ALLOCATION BY FUND

General Fund	\$235,347
Special Project Fund	\$0
General Fund Designated for Parks	\$27,055
Bridge Capital Project Fund	\$98,463
Road Improvement Fund	\$0
Stormwater Fund	\$5,065
Sewer Enterprise Fund	\$447,786
Marina Enterprise Fund	\$58,155
	\$871,871