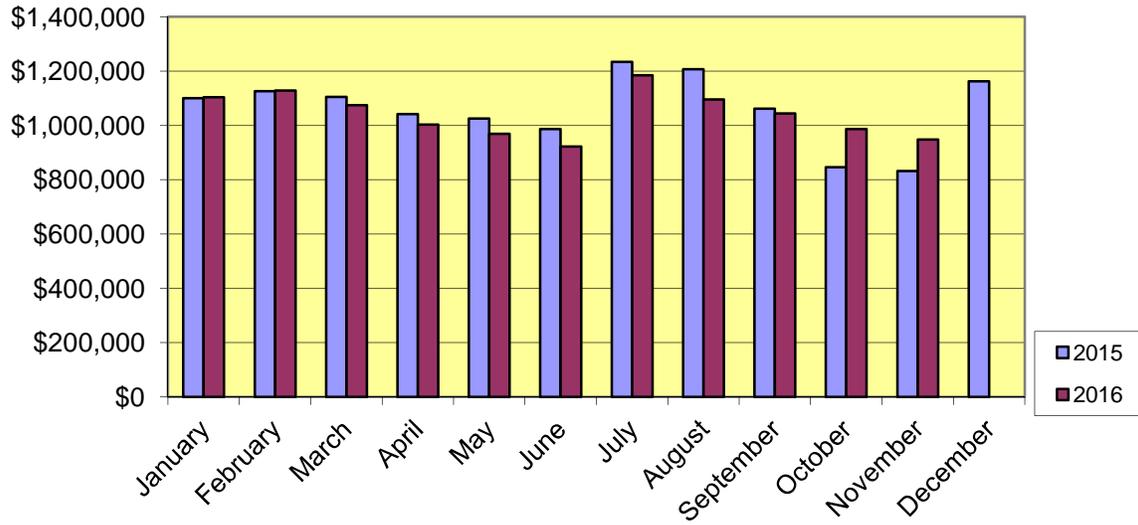


## City of Greenwood Monthly Cash Summary



Month	2015	2016	Variance with Prior Month	Variance with Prior Year
January	\$1,100,038	\$1,103,197	-\$59,352	\$3,159
February	\$1,125,995	\$1,128,257	\$25,060	\$2,262
March	\$1,105,199	\$1,074,726	-\$53,531	-\$30,473
April	\$1,041,296	\$1,003,064	-\$71,662	-\$38,232
May	\$1,025,022	\$968,814	-\$34,250	-\$56,208
June	\$986,189	\$922,082	-\$46,732	-\$64,107
July	\$1,234,400	\$1,184,900	\$262,818	-\$49,500
August	\$1,207,294	\$1,095,742	-\$89,158	-\$111,552
September	\$1,061,011	\$1,044,116	-\$51,626	-\$16,895
October	\$845,408	\$986,451	-\$57,665	\$141,043
November	\$831,317	\$948,462	-\$37,989	\$117,145
December	\$1,162,549	\$0	-\$948,462	-\$1,162,549

Alerus Bank Checking	\$15,838
Bridgewater Bank Checking	\$35,655
Alerus Bank Money Market	\$253,356
Bridgewater Bank Money Market	\$173,211
Alerus Bank CD's	\$205,295
Bridgewater Bank CD's	\$265,107
	<u>\$948,462</u>

### **ALLOCATION BY FUND**

General Fund	\$241,572
Special Project Fund	(\$5,557)
General Fund Designated for Parks	\$16,756
Bridge Capital Project Fund	\$147,098
Road Improvement Fund	\$100,093
Stormwater Fund	\$25,031
Sewer Enterprise Fund	\$349,551
Marina Enterprise Fund	\$73,918
	<u>\$948,462</u>