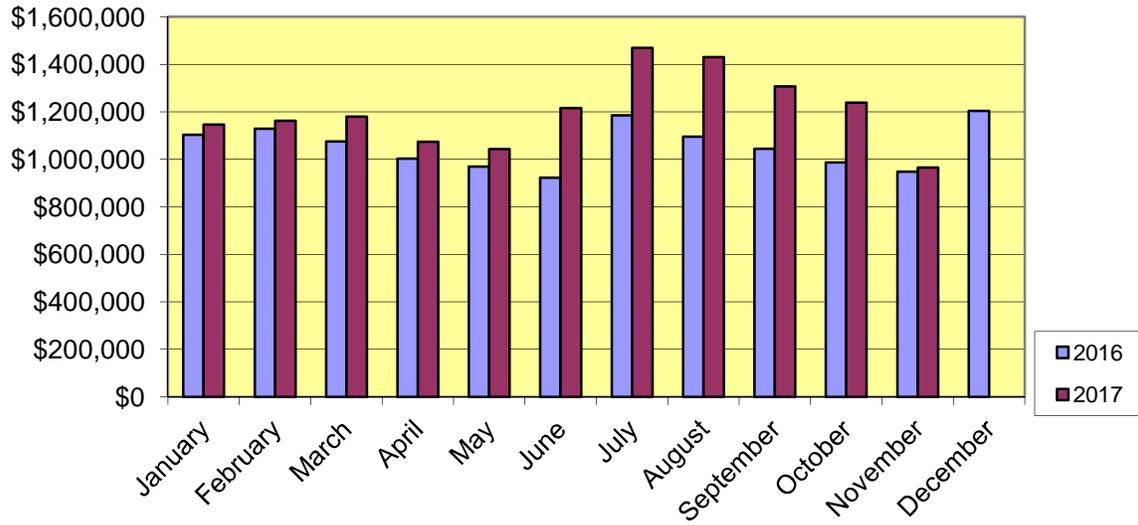


City of Greenwood Monthly Cash Summary



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	\$1,216,488	\$173,551	\$294,406
July	\$1,184,900	\$1,469,592	\$253,104	\$284,692
August	\$1,095,742	\$1,430,595	-\$38,997	\$334,853
September	\$1,044,116	\$1,306,495	-\$124,100	\$262,379
October	\$986,451	\$1,238,961	-\$67,534	\$252,510
November	\$948,462	\$965,784	-\$273,177	\$17,322
December	\$1,203,625	-\$965,784	-\$965,784	-\$1,203,625

Alerus Bank Checking	\$19,672
Bridgewater Bank Checking	\$47,749
Alerus Bank Money Market	\$295,179
Bridgewater Bank Money Market	\$12,176
Bridgewater Bank CD's	\$591,008
Total	\$965,784

<u>ALLOCATION BY FUND</u>	
General Fund	\$298,761
Special Project Fund	\$67,489
General Fund Designated for Parks	\$16,756
Bridge Capital Project Fund	\$164,255
Road Improvement Fund	(\$18,099)
Stormwater Fund	\$21,680
Sewer Enterprise Fund	\$330,309
Marina Enterprise Fund	\$84,633
Total	\$965,784