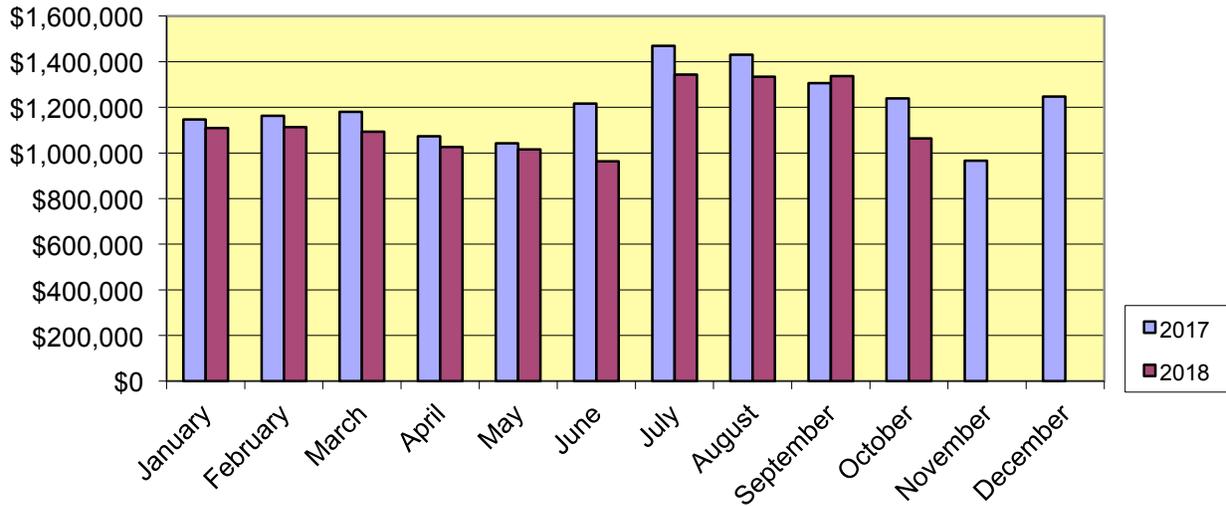


City of Greenwood Monthly Cash Summary



Month	2017	2018	Variance with Prior Month	Variance with Prior Year
January	\$1,146,895	\$1,109,319	-\$137,944	-\$37,576
February	\$1,162,355	\$1,112,677	\$3,358	-\$49,678
March	\$1,180,149	\$1,093,832	-\$18,845	-\$86,317
April	\$1,073,772	\$1,026,926	-\$66,906	-\$46,846
May	\$1,042,937	\$1,015,367	-\$11,559	-\$27,570
June	\$1,216,488	\$963,832	-\$51,535	-\$252,656
July	\$1,469,592	\$1,343,594	\$379,762	-\$125,998
August	\$1,430,595	\$1,334,231	-\$9,363	-\$96,364
September	\$1,306,495	\$1,336,282	\$2,051	\$29,787
October	\$1,238,961	\$1,063,710	-\$272,572	-\$175,251
November	\$965,784		-\$1,063,710	-\$965,784
December	\$1,247,263		\$0	-\$1,247,263

Alerus Bank Checking	\$4,581
Bridgewater Bank Checking	(\$85,612)
Bridgewater Bank Money Market	\$361,342
Bridgewater Bank CD's	\$783,398
	<u>\$1,063,710</u>

ALLOCATION BY FUND

General Fund	\$375,955
Special Project Fund	\$27,800
General Fund Designated for Parks	\$14,580
Bridge Capital Project Fund	\$171,304
Road Improvement Fund	(\$8,205)
Stormwater Fund	\$27,770
Sewer Enterprise Fund	\$359,149
Marina Enterprise Fund	\$95,407
	<u>\$1,063,710</u>