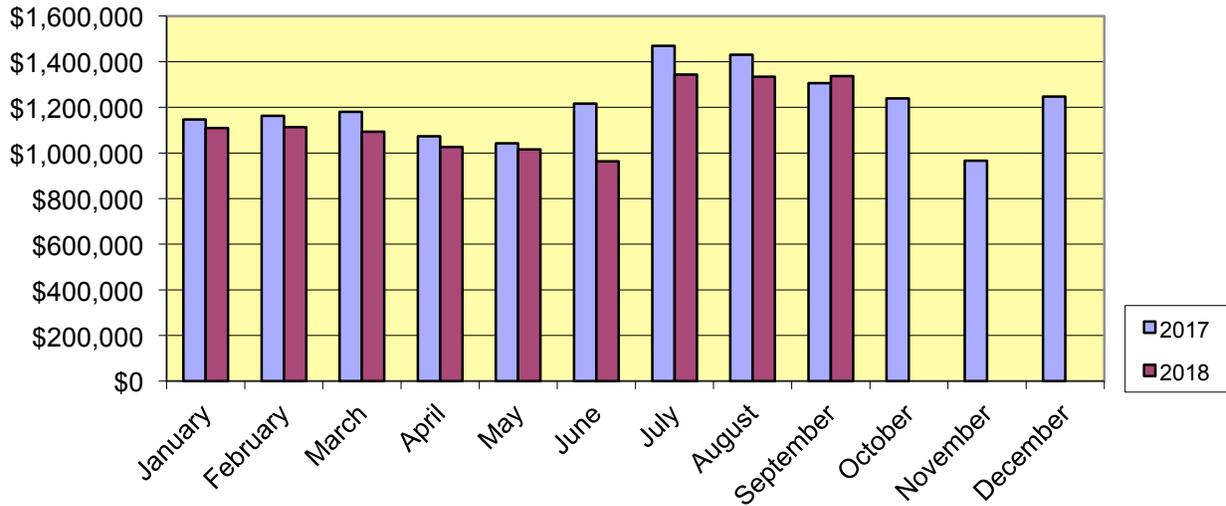


City of Greenwood Monthly Cash Summary



| 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 | | -\$1,336,282 | -\$1,238,961 |
| November | \$965,784 | | \$0 | -\$965,784 |
| December | \$1,247,263 | | \$0 | -\$1,247,263 |

| | |
|-------------------------------|-------------|
| Alerus Bank Checking | \$4,641 |
| Bridgewater Bank Checking | \$17,014 |
| Bridgewater Bank Money Market | \$531,229 |
| Bridgewater Bank CD's | \$783,398 |
| | \$1,336,282 |

ALLOCATION BY FUND

| | |
|-----------------------------------|-------------|
| General Fund | \$525,210 |
| Special Project Fund | \$28,046 |
| General Fund Designated for Parks | \$14,580 |
| Bridge Capital Project Fund | \$171,304 |
| Road Improvement Fund | \$104,413 |
| Stormwater Fund | \$24,532 |
| Sewer Enterprise Fund | \$369,740 |
| Marina Enterprise Fund | \$98,507 |
| | \$1,336,282 |