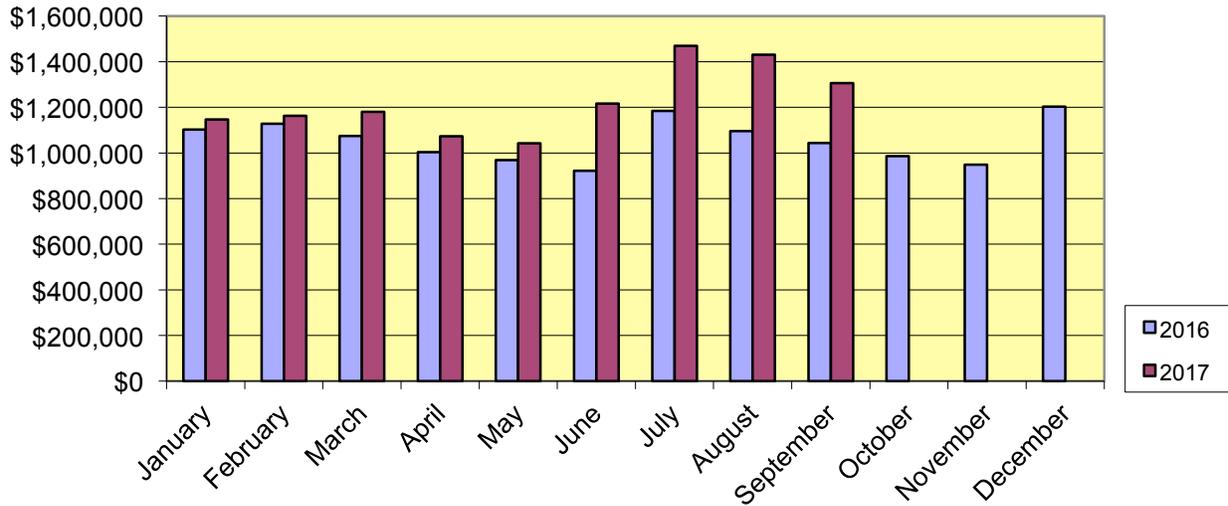


### City of Greenwood Monthly Cash Summary



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		-\$1,306,495	-\$986,451
November	\$948,462		\$0	-\$948,462
December	\$1,203,625		\$0	-\$1,203,625

Alerus Bank Checking	\$9,953
Bridgewater Bank Checking	\$46,381
Alerus Bank Money Market	\$648,089
Bridgewater Bank Money Market	\$12,165
Bridgewater Bank CD's	\$589,907
	<b>\$1,306,495</b>

#### **ALLOCATION BY FUND**

General Fund	\$370,978
Special Project Fund	\$119,852
General Fund Designated for Parks	\$16,756
Bridge Capital Project Fund	\$164,893
Road Improvement Fund	\$207,359
Stormwater Fund	\$23,746
Sewer Enterprise Fund	\$315,086
Marina Enterprise Fund	\$87,825
	<b>\$1,306,495</b>