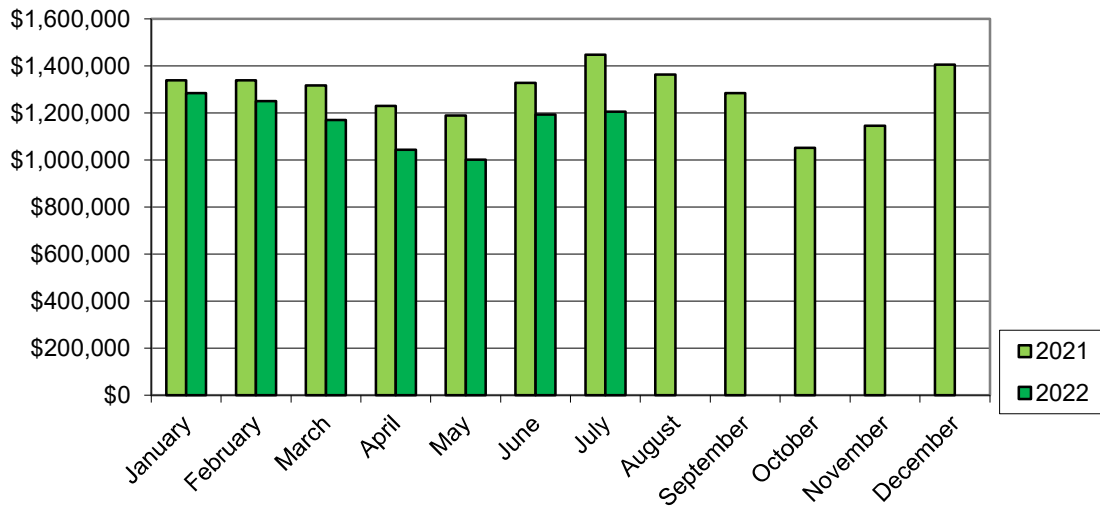


### City of Greenwood Monthly Cash Summary



	2021	2022	Variance with Prior Month	Variance with Prior Year
January	\$1,338,607	\$1,283,475	-\$121,270	-\$55,132
February	\$1,337,900	\$1,249,204	-\$34,271	-\$88,696
March	\$1,316,933	\$1,169,398	-\$79,806	-\$147,535
April	\$1,228,823	\$1,043,496	-\$125,902	-\$185,327
May	\$1,188,279	\$1,001,510	-\$41,986	-\$186,769
June	\$1,327,454	\$1,192,148	\$190,638	-\$135,306
July	\$1,446,657	\$1,204,628	\$12,480	-\$242,029
August	\$1,363,171		-\$1,204,628	-\$1,363,171
September	\$1,283,503		\$0	-\$1,283,503
October	\$1,050,918		\$0	-\$1,050,918
November	\$1,144,785		\$0	-\$1,144,785
December	\$1,404,745		\$0	-\$1,404,745

Bridgewater Bank Checking	\$19,556
Bridgewater Bank Money Market	\$1,185,071
US Bank Treasury Bills	
	<u>\$1,204,628</u>

\*transactions in Augst 2022\*