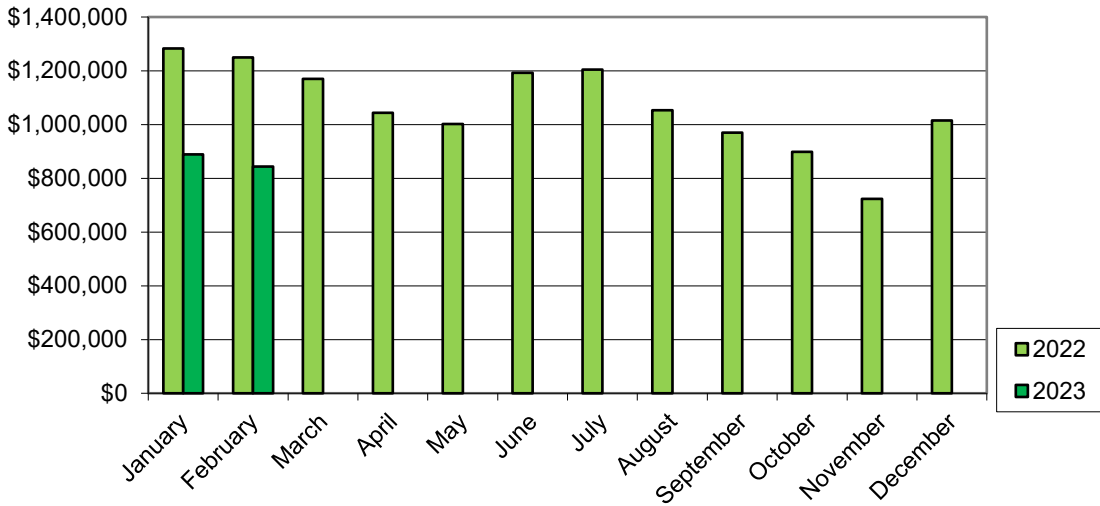


City of Greenwood Monthly Cash Summary



	2022	2023	Variance with Prior Month	Variance with Prior Year
January	\$1,283,475	\$888,415	-\$127,194	-\$395,060
February	\$1,249,204	\$844,021	-\$44,394	-\$405,183
March	\$1,169,398		-\$844,021	-\$1,169,398
April	\$1,043,496		\$0	-\$1,043,496
May	\$1,001,510		\$0	-\$1,001,510
June	\$1,192,148		\$0	-\$1,192,148
July	\$1,204,628		\$0	-\$1,204,628
August	\$1,052,574		\$0	-\$1,052,574
September	\$969,515		\$0	-\$969,515
October	\$898,792		\$0	-\$898,792
November	\$722,966		\$0	-\$722,966
December	\$1,015,609		\$0	-\$1,015,609

Bridgewater Bank Checking	\$27,324
Bridgewater Bank Money Market	\$159,798
US Bank Cash & T-Bills *	\$656,900
	<u>\$844,021</u>

* = does not show accrued income or change in value

|

