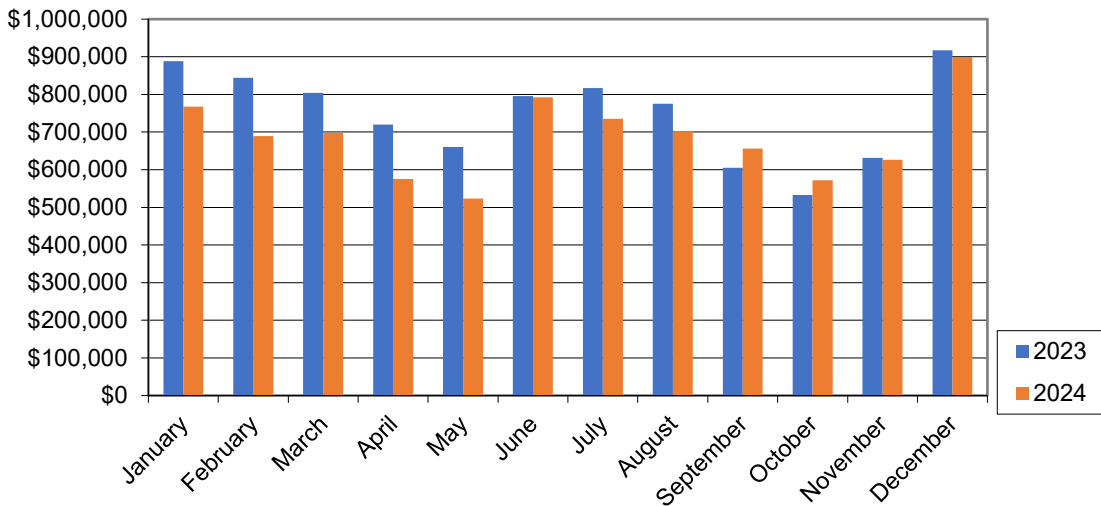


### City of Greenwood Monthly Cash Summary



	2023	2024	Variance with Prior Month	Variance with Prior Year
January	\$888,415	\$767,725	-\$149,301	-\$120,690
February	\$844,021	\$689,494	-\$78,231	-\$154,527
March	\$803,894	\$697,753	\$8,259	-\$106,141
April	\$720,287	\$575,591	-\$122,162	-\$144,696
May	\$660,781	\$523,200	-\$52,391	-\$137,581
June	\$795,443	\$792,571	\$269,371	-\$2,872
July	\$816,761	\$735,251	-\$57,320	-\$81,510
August	\$775,598	\$701,676	-\$33,575	-\$73,922
September	\$605,074	\$656,141	-\$45,535	\$51,067
October	\$532,608	\$571,788	-\$84,353	\$39,180
November	\$631,540	\$626,323	\$54,535	-\$5,217
December	\$917,026	\$899,308	\$272,985	-\$17,718

Bridgewater Bank Checking	\$80,732
Bridgewater Bank Money Market	\$362,076
US Bank Cash*	\$456,500
	<u>\$899,308</u>

\* = does not show accrued income or change in value