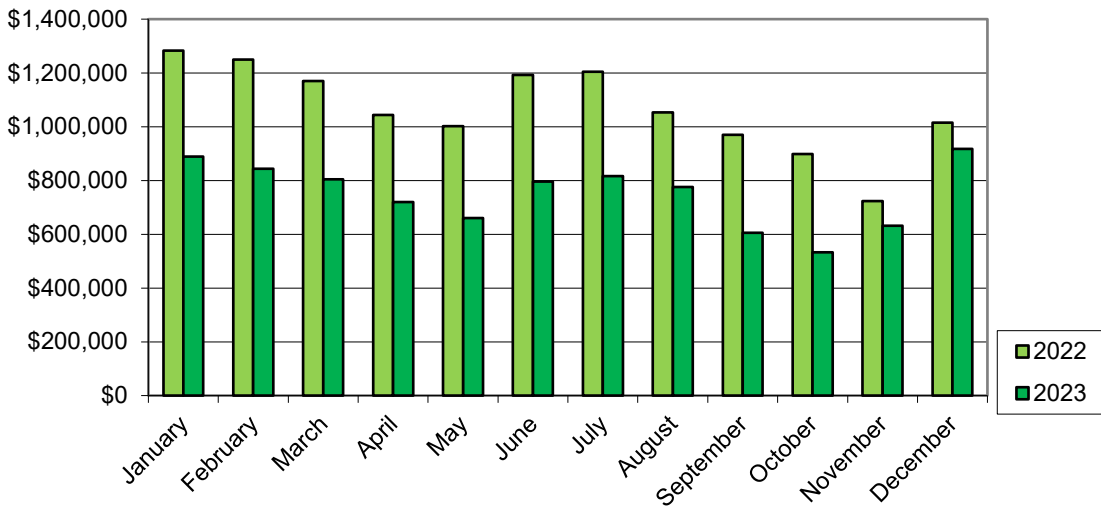


City of Greenwood Monthly Cash Summary



| | 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 | \$803,894 | -\$40,127 | -\$365,504 |
| April | \$1,043,496 | \$720,287 | -\$83,607 | -\$323,209 |
| May | \$1,001,510 | \$660,781 | -\$59,506 | -\$340,729 |
| June | \$1,192,148 | \$795,443 | \$134,662 | -\$396,705 |
| July | \$1,204,628 | \$816,761 | \$21,318 | -\$387,867 |
| August | \$1,052,574 | \$775,598 | -\$41,163 | -\$276,976 |
| September | \$969,515 | \$605,074 | -\$170,524 | -\$364,441 |
| October | \$898,792 | \$532,608 | -\$72,466 | -\$366,184 |
| November | \$722,966 | \$631,540 | \$98,932 | -\$91,426 |
| December | \$1,015,609 | \$917,026 | \$285,486 | -\$98,583 |

| | |
|-------------------------------|------------------|
| Bridgewater Bank Checking | \$104,642 |
| Bridgewater Bank Money Market | \$378,708 |
| US Bank Cash* | \$433,677 |
| | <u>\$917,026</u> |

* = does not show accrued income or change in value