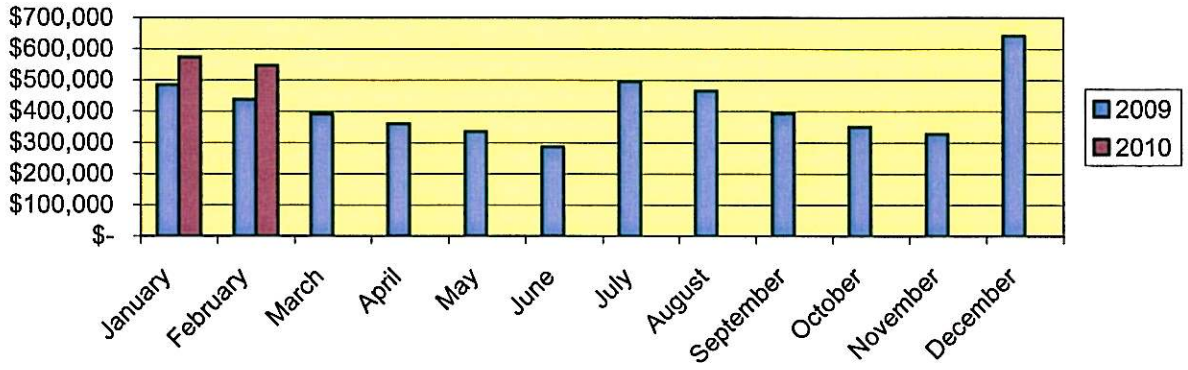
City of Greenwood
Monthly Cash Summary



	2009	2010	Variance with Prior Month	Variance with Prior Year
January	$ 484,702	$ 573,056	$ (69,158)	$ 88,354
February	437,334	545,897	(27,159)	$ 108,563
March	391,150	-	(545,897)	$ (391,150)
April	360,843	-	-	$ (360,843)
May	334,929	-	-	$ (334,929)
June	286,999	-	-	$ (286,999)
July	495,051	-	-	$ (495,051)
August	465,300	-	-	$ (465,300)
September	393,080	-	-	$ (393,080)
October	351,022	-	-	$ (351,022)
November	327,615	-	-	$ (327,615)
December	642,214	-	-	$ (642,214)

Bridgewater Bank Money Market:	515,553.57
Bridgewater Bank Checking:	30,343.00
	$545,896.57