



	2020	2021	Variance with Prior Month	Variance with Prior Year
January	\$1,212,136	\$1,338,607	-\$84,779	\$126,471
February	\$1,262,195	\$1,337,900	-\$707	\$75,705
March	\$1,237,573	\$1,316,933	-\$20,968	\$79,360
April	\$1,181,345		-\$1,316,933	-\$1,181,345
May	\$1,184,046		\$0	-\$1,184,046
June	\$1,357,267		\$0	-\$1,357,267
July	\$1,484,063		\$0	-\$1,484,063
August	\$1,417,670		\$0	-\$1,417,670
September	\$1,402,163		\$0	-\$1,402,163
October	\$1,340,829		\$0	-\$1,340,829
November	\$1,276,898		\$0	-\$1,276,898
December	\$1,423,386		\$0	-\$1,423,386

Bridgewater Bank Checking	\$5,286
Bridgewater Bank Money Market	\$762,208
Bridgewater Bank CD's	\$549,439
	<u>\$1,316,933</u>
