



	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	\$1,228,823	-\$88,110	\$47,478
May	\$1,184,046	\$1,188,279	-\$40,544	\$4,233
June	\$1,357,267	\$1,327,454	\$139,175	-\$29,813
July	\$1,484,063		-\$1,327,454	-\$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	\$33,781
Bridgewater Bank Money Market	\$879,969
Bridgewater Bank CD's	\$413,705
	\$1,327,454