



	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	\$1,446,657	\$119,203	-\$37,406
August	\$1,417,670	\$1,363,171	-\$83,486	-\$54,499
September	\$1,402,163	\$1,283,503	-\$79,668	-\$118,660
October	\$1,340,829	\$1,050,918	-\$232,585	-\$289,911
November	\$1,276,898	\$1,144,785	\$93,866	-\$132,113
December	\$1,423,386	\$1,404,745	\$259,961	-\$18,641

Bridgewater Bank Checking	\$17,447
Bridgewater Bank Money Market	\$1,111,074
Bridgewater Bank CD's	\$276,224
	<b>\$1,404,745</b>