



	2019	2020	Variance with Prior Month	Variance with Prior Year
January	\$1,160,255	\$1,212,136	-\$75,983	\$51,881
February	\$1,113,218	\$1,262,195	\$50,059	\$148,977
March	\$1,093,116	\$0	-\$1,262,195	-\$1,093,116
April	\$1,035,438	\$0	\$0	-\$1,035,438
May	\$1,030,665	\$0	\$0	-\$1,030,665
June	\$1,001,314	\$0	\$0	-\$1,001,314
July	\$1,235,754	\$0	\$0	-\$1,235,754
August	\$1,229,599	\$0	\$0	-\$1,229,599
September	\$1,196,210	\$0	\$0	-\$1,196,210
October	\$1,071,209	\$0	\$0	-\$1,071,209
November	\$1,031,949	\$0	\$0	-\$1,031,949
December	\$1,288,119	\$0	\$0	-\$1,288,119

Bridgewater Bank Checking	\$47,137
Bridgewater Bank Money Market	\$406,496
Bridgewater Bank CD's	\$808,562
	<u>\$1,262,195</u>

ALLOCATION BY FUND

General Fund	\$512,768
Special Project Fund	\$8,406
General Fund Designated for Parl	\$26,311
Bridge Capital Project Fund	\$191,244
Road Improvement Fund	\$35,068
Stormwater Fund	\$35,716
Sewer Enterprise Fund	\$345,249
Marina Enterprise Fund	\$107,433
	<u>\$1,262,195</u>