



|           | 2019        | 2020        | Variance with<br>Prior Month | Variance with<br>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 | \$1,237,573 | -\$24,622                    | \$144,457                   |
| April     | \$1,035,438 | \$0         | -\$1,237,573                 | -\$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     | \$30,949           |
| Bridgewater Bank Money Market | \$398,062          |
| Bridgewater Bank CD's         | \$808,562          |
|                               | <u>\$1,237,573</u> |

**ALLOCATION BY FUND**

|                                  |                    |
|----------------------------------|--------------------|
| General Fund                     | \$462,682          |
| 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                  | \$35,808           |
| Sewer Enterprise Fund            | \$345,571          |
| Marina Enterprise Fund           | \$132,483          |
|                                  | <u>\$1,237,573</u> |