



	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	\$1,237,573	-\$24,622	\$144,457
April	\$1,035,438	\$1,181,345	-\$56,228	\$145,907
May	\$1,030,665	\$1,184,046	\$2,701	\$153,381
June	\$1,001,314	\$0	-\$1,184,046	-\$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	\$37,321
Bridgewater Bank Money Market	\$469,422
Bridgewater Bank CD's	\$677,303
	\$1,184,046

ALLOCATION BY FUND

General Fund	\$414,180
Special Project Fund	\$8,406
General Fund Designated for Parl	\$6,249
Bridge Capital Project Fund	\$191,244
Road Improvement Fund	\$35,068
Stormwater Fund	\$40,989
Sewer Enterprise Fund	\$361,835
Marina Enterprise Fund	\$126,075
	\$1,184,046