

10:14 AM
09/04/19
Accrual Basis

Town of Germantown - General Fund
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	-56,186.45
A202 Investment Account	698,699.65
A235 - Restricted Cash	27,956.52
Total Checking/Savings	670,469.72
Accounts Receivable	
A391 - Due From Other Funds	2,062.81
Total Accounts Receivable	2,062.81
Total Current Assets	672,532.53
TOTAL ASSETS	672,532.53
LIABILITIES & EQUITY	
Equity	
A899 - Other Restricted F.B.	27,447.00
A914 - Assnd Appropriated F.B.	57,884.00
A917 - Unassigned Fund Balance	444,661.79
Retained Earnings	16,981.16
Net Income	125,558.58
Total Equity	672,532.53
TOTAL LIABILITIES & EQUITY	672,532.53

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Accrual Basis

Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	220,700.00	220,700.00	0.00	100.0%
A1090 - Interest & Penalties	7,650.89	8,000.00	1,650.89	127.5%
A1120 - Sales Tax	197,424.00	255,000.00	-57,576.00	77.4%
A1170 - Franchises	10,465.17	9,500.00	965.17	110.2%
A1255 - Clerk Fees	230.74	3,000.00	-2,769.26	7.7%
A1520 - Police Fees	0.00	150.00	-150.00	0.0%
A1550 - Dog Control Fees	79.00			
A1603 - Registrar Fees	-333.36	150.00	-483.36	-222.2%
A2001 - Park & Rec Charges	23,604.00	34,000.00	-10,396.00	69.4%
A2012 - Recreational Cncessions	0.00	2,000.00	-2,000.00	0.0%
A2070 - Contributions, Private	0.00	300.00	-300.00	0.0%
A2110 - Zoning Fees	609.20	100.00	509.20	609.2%
A2115 - Planning Board Fees	0.00	100.00	-100.00	0.0%
A2130 - Solid Waste Charges	0.00	100.00	-100.00	0.0%
A2350 - Youth Rec Services	0.00	1,000.00	-1,000.00	0.0%
A2389 - Misc Rev, Othr Govts	13,011.98	12,000.00	1,011.98	108.4%
A2401 - Interest & Earnings	8,651.76	3,000.00	5,651.76	288.4%
A2410 - Rental of Real Property	150.00			
A2544 - Dog License	515.00	500.00	15.00	103.0%
A2545 - Cert of Occupancy	0.00	250.00	-250.00	0.0%
A2555 - Blding Alteration Permt	11,007.15	14,000.00	-2,992.85	78.6%
A2590 - Permits, Other	40.00	150.00	-110.00	26.7%
A2610 - Fines & Forfeited Bail	7,057.00	10,000.00	-2,943.00	70.6%
A2655 - Minor Sales	0.00	1,000.00	-1,000.00	0.0%
A2665 - Sales of Equipment	3,328.40	3,000.00	328.40	110.9%
A2701 - Refunds of PY Exp	3,975.40			
A2705 - Gifts & Donations	419.00	250.00	169.00	167.6%
A2770 - Unclassified	7,051.25	250.00	6,801.25	2,820.5%
A2771 - Special Events	8,444.25	1,000.00	7,444.25	844.4%
A3001 - St Aid, Rev Sharing	0.00	12,000.00	-12,000.00	0.0%
A3005 - St Aid, Mortgage Tax	18,484.95	43,260.00	-24,775.05	42.7%
A3850 - Special Grant	16,223.87	7,500.00	8,723.87	216.3%
A9000 - Appropriated	0.00	57,884.00	-57,884.00	0.0%
Total Income	558,789.65	698,144.00	-139,354.35	80.0%
Expense				
A10101 - Leg Board, Pers Serv	6,933.44	10,400.00	-3,466.56	66.7%
A10104 - Leg Board, Contr Exp	134.99	2,500.00	-2,365.01	5.4%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	2,659.50	4,800.00	-2,140.50	55.4%
A1110.12 Muni Court PS-Other	6,365.04	12,730.00	-6,364.96	50.0%
A11101 - Muni Court, Pers Serv - Other	2,121.68			
Total A11101 - Muni Court, Pers Serv	11,146.22	17,530.00	-6,383.78	63.6%
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	12,985.81	7,500.00	5,485.81	173.1%
A11104 - Muni Court, Contr Exp - Other	3,398.35	4,000.00	-601.65	85.0%
Total A11104 - Muni Court, Contr Exp	16,384.16	11,500.00	4,884.16	142.5%
A12004-Dues	55.00	2,000.00	-1,945.00	2.8%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	12,350.00	21,500.00	-9,150.00	57.4%
A122011 - Deputy	1,283.31	2,200.00	-916.69	58.3%
A12201 - Supervisor, Pers Serv - Other	5,183.33	7,500.00	-2,316.67	69.1%
Total A12201 - Supervisor, Pers Serv	18,816.64	31,200.00	-12,383.36	60.3%
A12204 - Supervisor, Contr Exp				
A1220.42 - Accounting	3,016.30			
A12204 - Supervisor, Contr Exp - Other	582.59	2,000.00	-1,417.41	29.1%
Total A12204 - Supervisor, Contr Exp	3,598.89	2,000.00	1,598.89	179.9%
A13204 - Accounting Contractual	10,858.29	30,000.00	-19,141.71	36.2%
A13301 - Tax Collection Pers Serv	2,333.36	3,500.00	-1,166.64	66.7%
A13304 - Tax Collec - Cont Exp	921.35	1,400.00	-478.65	65.8%
A13401 - Budget, Pers Serv	800.00	1,200.00	-400.00	66.7%
A13551 - Assessment, Pers Serv	12,172.00	18,258.00	-6,086.00	66.7%
A13554 - Assessment - Contr Exp	4,490.30	4,774.00	-283.70	94.1%

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Accrual Basis

Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
 January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,950.00	6,242.00	-4,292.00	31.2%
A14101 - Clerk, Pers Serv - Other	3,250.00	7,800.00	-4,550.00	41.7%
Total A14101 - Clerk, Pers Serv	5,200.00	14,042.00	-8,842.00	37.0%
A141011 Deputy Clerk	2,680.50			
A14104 - Clerk, Contr Exp	2,042.89	2,500.00	-457.31	81.7%
A14204 - Law, Contr Exp	39,550.11	40,000.00	-449.89	98.9%
A14404 - Engineer, Contr Exp	0.00	6,000.00	-6,000.00	0.0%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%
A16201 - Buildings, Pers Serv				
A1620.11 - Maint Super	9,320.00			
A1620.12 - Overtime	490.77	6,000.00	-5,509.23	8.2%
A1620.13 - Seasonal	0.00	3,000.00	-3,000.00	0.0%
A16201 - Buildings, Pers Serv - Other	27,272.90	60,587.00	-33,314.10	45.0%
Total A16201 - Buildings, Pers Serv	37,083.67	69,587.00	-32,503.33	53.3%
A16202 - Buildings, Equip	0.00	2,000.00	-2,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	4,940.86			
A162045 - Other	142.27			
A16204 - Buildings, Contr Exp - Other	17,409.86	37,000.00	-19,590.14	47.1%
Total A16204 - Buildings, Contr Exp	22,492.79	37,000.00	-14,507.21	60.8%
A16802 - Data Proc Proc & Cap	0.00	2,000.00	-2,000.00	0.0%
A16804 - Ctrl Data Pros Ctr Ex	2,243.70	2,800.00	-556.30	80.1%
A19104 - Unallctd Ins Cont Exp	1,070.08	35,000.00	-33,929.92	3.1%
A19204 - Muni Assn Dues Cnt Exp	899.00	899.00	0.00	100.0%
A31204 - Police, Contr Exp	10,953.32	7,500.00	3,453.32	146.0%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	750.00			
A35101 - Cont Animals Pers Serv - Other	2,250.00	4,500.00	-2,250.00	50.0%
Total A35101 - Cont Animals Pers Serv	3,000.00	4,500.00	-1,500.00	66.7%
A35104 - Cont Animals Contr Exp	264.00	1,200.00	-936.00	22.0%
A36101 - Exam Board Pers Serv	0.00	1,000.00	-1,000.00	0.0%
A36104 - Exam Boards, Contr Exp	900.00			
A36201 - Safety Insp, Pers Serv	7,500.00	11,250.00	-3,750.00	66.7%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	545.46	750.00	-204.54	72.7%
A40201 - Registrar Pers Serv	0.00	500.00	-500.00	0.0%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	2,288.88			
A50101 - Street Admin Pers Serv - Other	34,378.08	59,511.00	-25,132.92	57.8%
Total A50101 - Street Admin Pers Serv	36,666.96	59,511.00	-22,844.04	61.6%
A50104 - Street Admin Contr Exp	250.00	1,500.00	-1,250.00	16.7%
A51324 - Garage Contr Exp				
A513241 - Utilities	617.62			
A51324 - Garage Contr Exp - Other	8,258.57	15,000.00	-6,741.43	55.1%
Total A51324 - Garage Contr Exp	8,876.19	15,000.00	-6,123.81	59.2%
A65104 - Vets Service Contr Exp	250.00	250.00	0.00	100.0%
A71102 - Parks Equip	0.00	2,000.00	-2,000.00	0.0%
A71104 - Parks Contr Exp				
A711041 - Lake Maintenance	1,804.80			
A711042 - Athletic Fields	6,159.83			
A711044 - Other	577.42	18,350.00	-17,772.58	3.1%
A71104 - Parks Contr Exp - Other	6,878.32	30,500.00	-23,621.68	22.6%
Total A71104 - Parks Contr Exp	15,420.37	48,850.00	-33,429.63	31.6%
A71402 - Playgr & Rec Equip	0.00	1,100.00	-1,100.00	0.0%
A73101 - Youth Prog Pers Serv	33,951.40	32,500.00	1,451.40	104.5%
A73104 - Youth Prog Contr Exp	7,197.99	12,500.00	-5,302.01	57.6%
A75101 - Historian Pers Serv	666.64	2,000.00	-1,333.36	33.3%
A75104 - Historian Contr Exp	0.00	1,500.00	-1,500.00	0.0%
A75204 - Histrcal Prop Cntr Exp	1,663.56	4,500.00	-2,836.44	37.0%
A75504 - Celebrations Contr	11,451.11	14,000.00	-2,548.89	81.8%

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Accrual Basis

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through August 2019**

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
A80101 - Zoning Pers Serv				
A801011 - Secretary	884.25	1,175.00	-290.75	75.3%
A80101 - Zoning Pers Serv - Other	50.00	1,000.00	-950.00	5.0%
Total A80101 - Zoning Pers Serv	934.25	2,175.00	-1,240.75	43.0%
A80104 - Zoning Contr Exp	495.13	2,000.00	-1,504.87	24.8%
A80201 - Planning Pers Serv				
A802011 - Secretary	950.55	3,525.00	-2,574.45	27.0%
A80201 - Planning Pers Serv - Other	650.00	2,100.00	-1,450.00	31.0%
Total A80201 - Planning Pers Serv	1,600.55	5,625.00	-4,024.45	28.5%
A80204 - Planning Contr Exp	526.67	2,000.00	-1,473.33	26.3%
A81604 - Garbage Contr Exp	814.56	1,200.00	-385.44	67.9%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	1,554.40			
A90108 - Retirement	0.00	21,167.00	-21,167.00	0.0%
A90308 - Social Security	13,855.52	23,000.00	-9,144.48	60.2%
A90508 - Unemployment Ins	191.20			
A90608 - Hospital & Med Ins	4,381.00	4,381.00	0.00	100.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	2,016.97			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	2,016.97	1,000.00	1,016.97	201.7%
A97856 - INSTALLMENT PUR DEBT P	51,992.29	51,992.00	0.29	100.0%
A97857 INSTALLMENT PUR DEB INT	12,803.36	12,803.00	0.36	100.0%
A99019 - Transfer Other Fund	243.94			
Contract Services				
Outside Contract Services	342.05			
Total Contract Services	342.05			
DA51304 - Machinery, Contr Exp	15.00			
Total Expense	433,231.07	698,144.00	-264,912.93	62.1%
Net Ordinary Income	125,558.58	0.00	125,558.58	100.0%
Net Income	125,558.58	0.00	125,558.58	100.0%

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09/04/19
Accrual Basis

Town of Germantown - Highway Town-wide
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	10,014.49
DA202 Investment Account	521,759.73
Total Checking/Savings	531,774.22
Total Current Assets	531,774.22
TOTAL ASSETS	531,774.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630 - Due to Other Funds	9,134.08
Total Other Current Liabilities	9,134.08
Total Current Liabilities	9,134.08
Total Liabilities	9,134.08
Equity	
DA914 - Assnd Appropriated F.B.	142,290.00
DA917 - Unassigned F.B.	336,717.44
Unrestricted Net Assets	56,405.12
Net Income	-12,772.42
Total Equity	522,640.14
TOTAL LIABILITIES & EQUITY	531,774.22

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Accrual Basis

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through August 2019**

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 - Real Property Taxes	359,435.00	359,435.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	0.00	47,000.00	-47,000.00	0.0%
DA2401 - Interest & Earnings	9,106.90	1,000.00	8,106.90	910.7%
DA2416 - Rental of Equipment	2,400.00			
DA2660 - Sale of Equipment/Fuel	4,703.66	1,000.00	3,703.66	470.4%
DA2665 - Sales of Equipment	0.00	1,000.00	-1,000.00	0.0%
DA2701 - Refund of PY Exp.	3,939.62			
DA2705 - Miscellaneous	-66.50	10,570.00	-10,636.50	-0.6%
DA3501 - S/A CHIPS	-26,414.37	45,000.00	-71,414.37	-58.7%
DA9000 Appropriated	0.00	142,290.00	-142,290.00	0.0%
Total Income	353,104.31	607,295.00	-254,190.69	58.1%
Expense				
Contract Services				
Outside Contract Services	36.70			
Total Contract Services	36.70			
DA5010.4	846.00	147,621.00	-146,775.00	0.6%
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	68,851.50			
DA5110.12 - Overtime	11,339.00			
DA51101 - Maint Str Pers Serv - Other	4,572.45			
Total DA51101 - Maint Str Pers Serv	84,762.95			
DA51104 - Maint Str Contr Exp				
DA5110.49 - Other	8.75			
DA51104 - Maint Str Contr Exp - Other	122,023.30	140,000.00	-17,976.70	87.2%
Total DA51104 - Maint Str Contr Exp	122,032.05	140,000.00	-17,967.95	87.2%
DA51122 - Perm Imp Highway Equip				
DA5112.22 - CHIPS Reimbursed	0.00	56,000.00	-56,000.00	0.0%
Total DA51122 - Perm Imp Highway Equip	0.00	56,000.00	-56,000.00	0.0%
DA51302 - Machinery Equip	20,003.97	20,004.00	-0.03	100.0%
DA51304 - Machinery Contr Exp	20,271.03	39,000.00	-18,728.97	52.0%
DA5132.4	772.04			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51404 - Brush/Weeds Contr	830.62			
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	0.00	44,985.00	-44,985.00	0.0%
DA51424 - Snow Removl Contr Exp - Other	25,149.88	45,459.00	-20,309.12	55.3%
Total DA51424 - Snow Removl Contr Exp	25,149.88	90,444.00	-65,294.12	27.8%
DA90108 - State Retirement	0.00	25,500.00	-25,500.00	0.0%
DA90308 - Social Security	6,540.78	13,000.00	-6,459.22	50.3%
DA90608 - Hospital & Medicl Ins	84,630.71	73,228.00	11,404.71	115.6%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
Total Expense	365,876.73	607,295.00	-241,418.27	60.2%
Net Ordinary Income	-12,772.42	0.00	-12,772.42	100.0%
Net Income	-12,772.42	0.00	-12,772.42	100.0%

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Accrual Basis

Town of Germantown - Sewer
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	15,050.94
SS202 - Investment Account	68,094.97
Total Checking/Savings	83,145.91
Total Current Assets	83,145.91
TOTAL ASSETS	83,145.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SS630 - Due to General Fund	2,627.34
Total Other Current Liabilities	2,627.34
Total Current Liabilities	2,627.34
Total Liabilities	2,627.34
Equity	
SS914 - Assnd Apprptd F.B.	28,797.00
SS915 - Assnd Unapprptd F.B.	83,191.78
Unrestricted Net Assets	-42,001.83
Net Income	10,531.62
Total Equity	80,518.57
TOTAL LIABILITIES & EQUITY	83,145.91

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Accrual Basis

**Town of Germantown - Sewer
Profit & Loss Budget vs. Actual
January through August 2019**

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS1001 - Property Taxes	22,033.72			
SS2120 - Sewer Rents	80,224.27	87,830.00	-7,605.73	91.3%
SS2122 - Sewer Charges	68,117.06	79,170.00	-11,052.94	86.0%
SS2128 - Interest & Penalties	137.70	150.00	-12.30	91.8%
SS2401 - Interest & Earnings	1,261.07	250.00	1,011.07	504.4%
SS9000 - Appropriated	0.00	28,797.00	-28,797.00	0.0%
Total Income	171,773.82	196,197.00	-24,423.18	87.6%
Expense				
SS81101 - Sewer Admin Pers Serv	1,500.00	3,000.00	-1,500.00	50.0%
SS81202 - Sanitary Sewer Equip	0.00	3,250.00	-3,250.00	0.0%
SS81204 - Sanitary Sewer Cntr Exp	0.00	3,000.00	-3,000.00	0.0%
SS81301 - Sewage Trt Dsp Prs Srv				
SS8130.11 - Operator	14,759.96	22,955.00	-8,195.04	64.3%
SS8130.12 - Maint Part Time	254.26			
SS8130.13 - Operator Overtime	4,083.21	8,000.00	-3,916.79	51.0%
SS81301 - Sewage Trt Dsp Prs Srv - Other	926.94	0.00	926.94	100.0%
Total SS81301 - Sewage Trt Dsp Prs Srv	20,024.37	30,955.00	-10,930.63	64.7%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	7,090.65			
SS8130.42 - Prof Service	445.00			
SS8130.49 - Supplies	409.09			
SS81304 - Swge Trt Dsp Cntr Exp - Other	36,589.48	53,815.00	-17,225.52	68.0%
Total SS81304 - Swge Trt Dsp Cntr Exp	44,534.22	53,815.00	-9,280.78	82.8%
SS90108 - State Retirement	0.00	3,000.00	-3,000.00	0.0%
SS90308 - Social Security	1,402.61	2,500.00	-1,097.39	56.1%
SS90608 - Hospital & Medical Ins	4,381.00	4,381.00	0.00	100.0%
SS97106 - Debt Principle Ser Bnds	89,400.00	87,830.00	1,570.00	101.8%
SS97107 - Debt Interest	0.00	4,466.00	-4,466.00	0.0%
Total Expense	161,242.20	196,197.00	-34,954.80	82.2%
Net Ordinary Income	10,531.62	0.00	10,531.62	100.0%
Net Income	10,531.62	0.00	10,531.62	100.0%

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Accrual Basis

Town of Germantown - Lighting
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	5,337.60
Total Checking/Savings	5,337.60
Total Current Assets	5,337.60
TOTAL ASSETS	5,337.60
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	12,643.78
Unrestricted Net Assets	-10,189.43
Net Income	2,883.25
Total Equity	5,337.60
TOTAL LIABILITIES & EQUITY	5,337.60

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Accrual Basis

Town of Germantown - Lighting
Profit & Loss Budget vs. Actual
January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	100.0%
SL2401 - Interest & Earnings	73.48	100.00	-26.52	73.5%
Total Income	6,673.48	6,700.00	-26.52	99.6%
Expense				
Contract Services				
Outside Contract Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
SL51824 - Strt Lghting Cntr Exp	3,790.23	6,700.00	-2,909.77	56.6%
Total Expense	3,790.23	6,700.00	-2,909.77	56.6%
Net Ordinary Income	2,883.25	0.00	2,883.25	100.0%
Net Income	2,883.25	0.00	2,883.25	100.0%

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09/04/19

Accrual Basis

Town of Germantown - Capital Fund
Profit & Loss
January through August 2019

	Jan - Aug 19
Income	
H1000 - EFC Reimbursement	9,200.00
H2401 - Interest	2,268.53
H3089 - State Aid - Other	954,193.38
Total Income	965,661.91
Expense	
H81302 Sewage Treatment Disp	890,769.12
Total Expense	890,769.12
Net Income	74,892.79

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09/04/19

Accrual Basis

Town of Germantown - Capital Fund
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	29,143.88
H200.2 - Investment Account	53,401.48
H222 - WWTP BAN	141,629.33
H235 - Reserves	120,191.70
Total Checking/Savings	344,366.39
Total Current Assets	344,366.39
TOTAL ASSETS	344,366.39
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
H626 - Bond Ant Notes Payable	195,000.00
Total Long Term Liabilities	195,000.00
Total Liabilities	195,000.00
Equity	
H803 - Capital Reserve - I	100.00
H804 - Capital Reserve - II	100.00
H805 - Lorenze Reserve	920.00
H807 - Cemetary Reserve	3,000.00
H808 - Highway Reserve	61,287.00
H809 - Cheviot Cemetary	1,800.00
H914 - Fund Balance	-355,719.83
Retained Earnings	363,186.43
Net Income	74,892.79
Total Equity	149,366.39
TOTAL LIABILITIES & EQUITY	344,366.39