

10:32 AM
12/09/19
Accrual Basis

Town of Germantown - General Fund
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	-56,186.45
A202 Investment Account	776,458.33
A235 - Restricted Cash	28,059.20
A236 - Restricted Cemetery Gift	25,000.00
Total Checking/Savings	773,331.08
Accounts Receivable	
A391 - Due From Other Funds	2,321.75
Total Accounts Receivable	2,321.75
Total Current Assets	775,652.83
TOTAL ASSETS	775,652.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A630 - Due To Other Funds	47,000.00
Total Accounts Payable	47,000.00
Total Current Liabilities	47,000.00
Total Liabilities	47,000.00
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	181,678.88
Total Equity	728,652.83
TOTAL LIABILITIES & EQUITY	775,652.83

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Accrual Basis

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

	Jan - Nov 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	6,000.00	1,650.89	127.5%
A1120 - Sales Tax	263,978.15	255,000.00	8,978.15	103.5%
A1170 - Franchises	10,466.17	9,500.00	966.17	110.2%
A1255 - Clerk Fees	557.63	3,000.00	-2,442.37	18.6%
A1520 - Police Fees	0.00	150.00	-150.00	0.0%
A1550 - Dog Control Fees	79.00			
A1603 - Registrar Fees	0.00	150.00	-150.00	0.0%
A2001 - Park & Rec Charges	23,654.00	34,000.00	-10,346.00	69.6%
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	816.40	100.00	716.40	816.4%
A2115 - Planning Board Fees	125.00	100.00	25.00	125.0%
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	11,167.94	3,000.00	8,167.94	372.3%
A2410 - Rental of Real Property	180.00			
A2544 - Dog License	720.50	500.00	220.50	144.1%
A2545 - Cert of Occupancy	0.00	250.00	-250.00	0.0%
A2555 -Blding Alteration Permt	13,948.05	14,000.00	-51.95	99.6%
A2590 - Permits, Other	40.00	150.00	-110.00	26.7%
A2610 - Fines & Forfeited Bail	14,960.00	10,000.00	4,960.00	149.6%
A2655 - Minor Sales	0.00	1,000.00	-1,000.00	0.0%
A2665 - Sales of Equipment	4,208.40	3,000.00	1,208.40	140.3%
A2680 - Insurance Recoveries	148.74			
A2701 - Refunds of PY Exp	3,975.40			
A2705 - Gifts & Donations	25,544.00	250.00	25,294.00	10,217.6%
A2770 - Unclassified	7,592.25	250.00	7,342.25	3,036.9%
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	109,800.97	43,260.00	66,540.97	253.8%
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	757,992.59	698,144.00	59,848.59	108.6%
Expense				
A10101 - Leg Board, Pers Serv	9,533.48	10,400.00	-866.52	91.7%
A10104 - Leg Board, Contr Exp	134.99	2,500.00	-2,365.01	5.4%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	3,836.50	4,800.00	-961.50	80.0%
A1110.12 Muni Court PS-Other	11,669.24	12,730.00	-1,060.76	91.7%
A11101 - Muni Court, Pers Serv - Other	0.00			
Total A11101 - Muni Court, Pers Serv	15,507.74	17,530.00	-2,022.26	88.5%
A11102	682.24			
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	4,020.12	4,000.00	20.12	100.5%
Total A11104 - Muni Court, Contr Exp	17,005.93	11,500.00	5,505.93	147.9%
A12004-Dues	55.00	2,000.00	-1,945.00	2.8%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	17,289.83	21,500.00	-4,210.17	80.4%
A122011 - Deputy	1,649.97	2,200.00	-550.03	75.0%
A12201 - Supervisor, Pers Serv - Other	7,058.33	7,500.00	-441.67	94.1%
Total A12201 - Supervisor, Pers Serv	25,998.13	31,200.00	-5,201.87	83.3%
A12204 - Supervisor, Contr Exp	767.61	2,000.00	-1,232.39	38.4%
A13204 - Accounting Contractual	20,009.89	30,000.00	-9,990.11	66.7%
A13301 - Tax Collection Prs Serv	3,208.37	3,500.00	-291.63	91.7%
A13304 - Tax Collec - Cont Exp	921.35	1,400.00	-478.65	65.8%
A13401 - Budget, Pers Serv	1,000.00	1,200.00	-200.00	83.3%
A13551 - Assessment, Pers Serv	16,736.50	18,258.00	-1,521.50	91.7%
A13554 - Assessment - Contr Exp	4,974.00	4,774.00	200.00	104.2%
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	2,600.00	6,242.00	-3,642.00	41.7%
A14101 - Clerk, Pers Serv - Other	4,550.00	7,800.00	-3,250.00	58.3%
Total A14101 - Clerk, Pers Serv	7,150.00	14,042.00	-6,892.00	50.9%

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Accrual Basis

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

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
A141011 Deputy Clerk	3,040.50			
A14104 - Clerk, Contr Exp	2,076.75	2,500.00	-423.25	83.1%
A14204 - Law, Contr Exp	52,229.37	40,000.00	12,229.37	130.6%
A14404 - Engineer, Contr Exp	570.00	6,000.00	-5,430.00	9.5%
A14504 - Elections, Contr Exp	194.80	300.00	-105.20	64.9%
A16201 - Buildings, Pers Serv				
A1620.11 - Maint Super	0.00			
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	50,870.55	60,587.00	-9,716.45	84.0%
Total A16201 - Buildings, Pers Serv	51,361.32	69,587.00	-18,225.68	73.8%
A16202 - Buildings, Equip	0.00	2,000.00	-2,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	6,897.26			
A162045 - Other	142.27			
A16204 - Buildings, Contr Exp - Other	30,117.40	37,000.00	-6,882.60	81.4%
Total A16204 - Buildings, Contr Exp	37,156.93	37,000.00	156.93	100.4%
A16802 - Data Proc Proc & Cap	1,321.33	2,000.00	-678.67	66.1%
A16804 - Ctrl Data Pros Ctr Ex	2,479.95	2,800.00	-320.05	88.6%
A19104 - Unallcted Ins Cont Exp	31,043.37	35,000.00	-3,956.63	88.7%
A19204 - Muni Assn Dues Cnt Exp	899.00	899.00	0.00	100.0%
A31204 - Police, Contr Exp	15,567.43	7,500.00	8,067.43	207.6%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	1,875.00			
A35101 - Cont Animals Pers Serv - Other	2,250.00	4,500.00	-2,250.00	50.0%
Total A35101 - Cont Animals Pers Serv	4,125.00	4,500.00	-375.00	91.7%
A35104 - Cont Animals Contr Exp	594.00	1,200.00	-606.00	49.5%
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	10,312.50	11,250.00	-937.50	91.7%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	3,298.78	750.00	2,548.78	439.8%
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	50,400.24	59,511.00	-9,110.76	84.7%
A50104 - Street Admin Contr Exp	250.00	1,500.00	-1,250.00	16.7%
A51324 - Garage Contr Exp				
A513241 - Utilities	1,144.04			
A51324 - Garage Contr Exp - Other	8,766.68	15,000.00	-6,233.32	58.4%
Total A51324 - Garage Contr Exp	9,910.72	15,000.00	-5,089.28	66.1%
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	1,520.41	18,350.00	-16,829.59	8.3%
A71104 - Parks Contr Exp - Other	10,623.99	30,500.00	-19,876.01	34.8%
Total A71104 - Parks Contr Exp	20,109.03	48,850.00	-28,740.97	41.2%
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	8,208.10	12,500.00	-4,291.90	65.7%
A75101 - Historian Pers Serv	916.63	2,000.00	-1,083.37	45.8%
A75104 - Historian Contr Exp	500.00	1,500.00	-1,000.00	33.3%
A75204 - Histrcal Prop Cntr Exp	1,993.45	4,500.00	-2,506.55	44.3%
A75504 - Celebrations Contr	11,451.11	14,000.00	-2,548.89	81.8%
A80101 - Zoning Pers Serv				
A801011 - Secretary	1,297.50	1,175.00	122.50	110.4%
A80101 - Zoning Pers Serv - Other	50.00	1,000.00	-950.00	5.0%
Total A80101 - Zoning Pers Serv	1,347.50	2,175.00	-827.50	62.0%
A80104 - Zoning Contr Exp	604.05	2,000.00	-1,395.95	30.2%

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Accrual Basis

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

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
A80201 - Planning Pers Serv				
A802011 - Secretary	1,267.30	3,525.00	-2,257.70	36.0%
A80201 - Planning Pers Serv - Other	650.00	2,100.00	-1,450.00	31.0%
Total A80201 - Planning Pers Serv	1,917.30	5,625.00	-3,707.70	34.1%
A80204 - Planning Contr Exp	541.61	2,000.00	-1,458.39	27.1%
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	2,280.23			
A90108 - Retirement	0.00	21,167.00	-21,167.00	0.0%
A90308 - Social Security	18,037.02	23,000.00	-4,962.98	78.4%
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	2,606.65			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	2,606.65	1,000.00	1,606.65	260.7%
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%
DA51304 - Machinery, Contr Exp	0.00			
Total Expense	576,313.71	698,144.00	-121,830.29	82.5%
Net Ordinary Income	181,678.88	0.00	181,678.88	100.0%
Net Income	181,678.88	0.00	181,678.88	100.0%

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12/05/19

Accrual Basis

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

	Jan - Nov 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	92.29	100.00	-7.71	92.3%
Total Income	6,692.29	6,700.00	-7.71	99.9%
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	5,082.08	6,700.00	-1,617.92	75.9%
Total Expense	5,082.08	6,700.00	-1,617.92	75.9%
Net Ordinary Income	1,610.21	0.00	1,610.21	100.0%
Net Income	1,610.21	0.00	1,610.21	100.0%

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Accrual Basis

Town of Germantown - Lighting
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	4,064.56
Total Checking/Savings	4,064.56
Total Current Assets	4,064.56
TOTAL ASSETS	4,064.56
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	12,643.78
Unrestricted Net Assets	-10,189.43
Net Income	1,610.21
Total Equity	4,064.56
TOTAL LIABILITIES & EQUITY	4,064.56

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Accrual Basis

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

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS1001 - Property Taxes	22,033.72			
SS2120 - Sewer Rents	83,210.77	87,830.00	-4,619.23	94.7%
SS2122 - Sewer Charges	71,351.26	79,170.00	-7,818.74	90.1%
SS2128 - Interest & Penalties	208.45	150.00	58.45	139.0%
SS2401 - Interest & Earnings	1,523.81	250.00	1,273.81	609.5%
SS2680 - Insurance Recoveries	11,320.42			
SS9000 - Appropriated	0.00	28,797.00	-28,797.00	0.0%
Total Income	189,648.43	196,197.00	-6,548.57	96.7%
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 Swer Cntr Exp	0.00	3,000.00	-3,000.00	0.0%
SS81301 - Sewge Trt Dsp Prs Srv				
SS8130.11 - Operator	20,167.11	22,955.00	-2,787.89	87.9%
SS8130.12 - Maint Part Time	254.26			
SS8130.13 - Operator Overtime	5,387.19	8,000.00	-2,612.81	67.3%
SS81301 - Sewge Trt Dsp Prs Srv - Other	926.94	0.00	926.94	100.0%
Total SS81301 - Sewge Trt Dsp Prs Srv	26,735.50	30,955.00	-4,219.50	86.4%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	9,208.10			
SS8130.42 - Prof Service	445.00			
SS8130.49 - Supplies	510.92			
SS81304 - Swge Trt Dsp Cntr Exp - Other	37,877.39	53,815.00	-15,937.61	70.4%
Total SS81304 - Swge Trt Dsp Cntr Exp	48,041.41	53,815.00	-5,773.59	89.3%
SS90108 - State Retirement	0.00	3,000.00	-3,000.00	0.0%
SS90308 - Social Security	1,915.99	2,500.00	-584.01	76.6%
SS90608 - Hospital & Medici Ins	4,381.00	4,381.00	0.00	100.0%
SS97106 - Dbt 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	171,973.90	196,197.00	-24,223.10	87.7%
Net Ordinary Income	17,674.53	0.00	17,674.53	100.0%
Net Income	17,674.53	0.00	17,674.53	100.0%

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Accrual Basis

Town of Germantown - Sewer
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	15,050.94
SS202 - Investment Account	75,237.88
Total Checking/Savings	90,288.82
Total Current Assets	90,288.82
TOTAL ASSETS	90,288.82
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 Apprpted F.B.	28,797.00
SS915 - Assnd Unapprptd F.B.	83,191.78
Unrestricted Net Assets	-42,001.83
Net Income	17,674.53
Total Equity	87,661.48
TOTAL LIABILITIES & EQUITY	90,288.82

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Accrual Basis

**Town of Germantown - Highway Town-wide
Balance Sheet
As of November 30, 2019**

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	10,014.49
DA202 Investment Account	484,787.09
Total Checking/Savings	494,801.58
Accounts Receivable	
DA391 - Due From Other Funds	47,000.00
Total Accounts Receivable	47,000.00
Total Current Assets	541,801.58
TOTAL ASSETS	541,801.58
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	-2,745.06
Total Equity	532,667.50
TOTAL LIABILITIES & EQUITY	541,801.58

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Accrual Basis

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January 1 through December 9, 2019**

	Jan 1 - Dec 9, 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)	47,000.00	47,000.00	0.00	100.0%
DA2401 - Interest & Earnings	10,977.45	1,000.00	9,977.45	1,097.7%
DA2416 - Rental of Equipment	2,400.00	0.00	2,400.00	100.0%
DA2650 - Sale of Scrap	75.00	0.00	75.00	100.0%
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%
DA2680 - Insurance Recovery	2,512.18	0.00	2,512.18	100.0%
DA2701 - Refund of PY Exp.	3,939.62	0.00	3,939.62	100.0%
DA2705 - Miscellaneous	0.00	10,570.00	-10,570.00	0.0%
DA3501 - S/A CHIPS	0.00	45,000.00	-45,000.00	0.0%
DA9000 Appropriated	0.00	142,290.00	-142,290.00	0.0%
Total Income	431,042.91	607,295.00	-176,252.09	71.0%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	96,603.85	0.00	96,603.85	100.0%
DA5110.12 - Overtime	11,982.68	0.00	11,982.68	100.0%
DA51101 - Maint Str Pers Serv - Other	4,572.45	147,621.00	-143,048.55	3.1%
Total DA51101 - Maint Str Pers Serv	113,158.98	147,621.00	-34,462.02	76.7%
DA51104 - Maint Str Contr Exp				
DA5110.49 - Other	26,414.37	0.00	26,414.37	100.0%
DA51104 - Maint Str Contr Exp - Other	132,896.58	140,000.00	-7,103.42	94.9%
Total DA51104 - Maint Str Contr Exp	159,310.95	140,000.00	19,310.95	113.8%
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	24,716.60	39,000.00	-14,283.40	63.4%
DA51402 - Brush/Weeds Equip	830.62	1,500.00	-669.38	55.4%
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	0.00	44,985.00	-44,985.00	0.0%
DA51424 - Snow Removl Contr Exp - Other	26,136.48	45,459.00	-19,322.52	57.5%
Total DA51424 - Snow Removl Contr Exp	26,136.48	90,444.00	-64,307.52	28.9%
DA90108 - State Retirement	0.00	25,500.00	-25,500.00	0.0%
DA90308 - Social Security	8,713.04	13,000.00	-4,286.96	67.0%
DA90608 - Hospital & Medicl Ins	84,630.71	73,226.00	11,404.71	115.6%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
Total Expense	437,501.35	607,295.00	-169,793.65	72.0%
Net Ordinary Income	-6,458.44	0.00	-6,458.44	100.0%
Net Income	-6,458.44	0.00	-6,458.44	100.0%

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12/05/19

Accrual Basis

Town of Germantown - Special Revenue Fund
Profit & Loss
January through November 2019

	Jan - Nov 19
Income	
CM2401 - Interest	268.27
Total Income	268.27
Expense	0.00
Net Income	268.27

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12/05/19

Accrual Basis

Town of Germantown - Special Revenue Fund

Balance Sheet

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,923.54
CM200.4 - Investment Account	18,532.21
Total Checking/Savings	22,455.75
Total Current Assets	22,455.75
TOTAL ASSETS	22,455.75
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,106.76
Net Income	268.27
Total Equity	22,455.75
TOTAL LIABILITIES & EQUITY	22,455.75

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12/05/19
Accrual Basis

Town of Germantown - Capital Fund
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	29,231.32
H200.2 - Invest Acc - Sidewalk	53,597.60
H222 - WWTP BAN	400,800.07
H235 - Reserves	-147,469.38
Total Checking/Savings	336,159.61
Total Current Assets	336,159.61
TOTAL ASSETS	336,159.61
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	1,600.00
H914 - Fund Balance	-355,719.83
Retained Earnings	363,186.43
Net Income	66,686.01
Total Equity	141,159.61
TOTAL LIABILITIES & EQUITY	336,159.61

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12/05/19

Accrual Basis

Town of Germantown - Capital Fund

Profit & Loss

January through November 2019

	Jan - Nov 19
Income	
H1000 - EFC Reimbursement	9,200.00
H2401 - Interest	3,262.05
H3089 - State Aid - Other	1,684,724.79
Total Income	1,697,186.84
Expense	
H81302 Sewage Treatment Disp	1,630,500.83
Total Expense	1,630,500.83
Net Income	66,686.01
