

Town of Germantown - General Fund
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	2,202.73
A202 Investment Account	873,531.56
A235 - Restricted Cash	28,257.13
A236 - Restricted Cemetery Gift	21,969.19
A237 - Restricted GEDA	110.00
A238 - Restricted Waterfront	1,257.40
Total Checking/Savings	<u>927,328.01</u>
Other Current Assets	
A480 - Prepaid Expenditures	-62.28
Total Other Current Assets	<u>-62.28</u>
Total Current Assets	<u>927,265.73</u>
TOTAL ASSETS	<u>927,265.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A630 - Due To Other Funds	30.00
Total Accounts Payable	<u>30.00</u>
Total Current Liabilities	<u>30.00</u>
Total Liabilities	30.00
Equity	
A899 - Other Restricted F.B.	53,126.91
A914 - Assnd Appropriated F.B.	89,382.00
A917 - Unassigned Fund Balance	404,465.04
Retained Earnings	285,920.63
Net Income	94,341.15
Total Equity	<u>927,235.73</u>
TOTAL LIABILITIES & EQUITY	<u>927,265.73</u>

Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through September 2020

	Jan - Sep 20	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	0.00	500.00	-500.00	0.0%
A1120 - Sales Tax	185,020.28	320,000.00	-134,979.72	57.8%
A1170 - Franchises	10,907.77	10,000.00	907.77	109.1%
A1232 - Tax Collector Fees	5,998.44			
A1255 - Clerk Fees	306.92	3,000.00	-2,693.08	10.2%
A1550 - Dog Control Fees	0.00	100.00	-100.00	0.0%
A1603 - Registrar Fees	0.00	150.00	-150.00	0.0%
A2001 - Park & Rec Charges	0.00	24,000.00	-24,000.00	0.0%
A2012 - Recreational Cncessions	0.00	0.00	0.00	0.0%
A2070 - Contributions, Private	0.00	100.00	-100.00	0.0%
A2110 - Zoning Fees	793.50	500.00	293.50	158.7%
A2115 - Planning Board Fees	175.00	0.00	175.00	100.0%
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	0.00	12,000.00	-12,000.00	0.0%
A2401 - Interest & Earnings	5,067.83	12,000.00	-6,932.17	42.2%
A2544 - Dog License	448.50	500.00	-51.50	89.7%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 -Blding Alteration Permt	16,613.00	15,000.00	1,613.00	110.8%
A2590 - Permits, Other	0.00	150.00	-150.00	0.0%
A2610 - Fines & Forfeited Bail	20,923.00	12,000.00	8,923.00	174.4%
A2650 - Sales Excess Materials	62.00			
A2655 - Minor Sales	70.55	1,000.00	-929.45	7.1%
A2665 - Sales of Equipment	0.00	3,000.00	-3,000.00	0.0%
A2701 - Refunds of PY Exp	0.00	0.00	0.00	0.0%
A2705 - Gifts & Donations	1,700.85	500.00	1,200.85	340.2%
A2770 - Unclassified	2,560.89	2,500.00	60.89	102.4%
A2771 - Special Events	175.00	1,000.00	-825.00	17.5%
A3001 - St Aid, Rev Sharing	0.00	0.00	0.00	0.0%
A3005 - St Aid, Mortgage Tax	27,975.39	40,000.00	-12,024.61	69.9%
A3089 - State Aid Other	10,930.73			
A3850 - Special Grant	0.00	0.00	0.00	0.0%
A3989 - St Aid, Othr H & C Serv	8,000.00	8,000.00	0.00	100.0%
A9000 - Appropriated	0.00	89,382.00	-89,382.00	0.0%
Total Income	518,429.65	777,682.00	-259,252.35	66.7%
Expense				
A10101 - Leg Board, Pers Serv	7,800.12	10,400.00	-2,599.88	75.0%
A10104 - Leg Board, Contr Exp	149.90	500.00	-350.10	30.0%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	4,740.34	5,000.00	-259.66	94.8%
A1110.12 Muni Court PS-Other	0.00	12,730.00	-12,730.00	0.0%
A11101 - Muni Court, Pers Serv - Other	8,486.72			
Total A11101 - Muni Court, Pers Serv	13,227.06	17,730.00	-4,502.94	74.6%
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	2,506.27			
A11104 - Muni Court, Contr Exp - Other	4,077.79	4,000.00	77.79	101.9%
Total A11104 - Muni Court, Contr Exp	6,584.06	4,000.00	2,584.06	164.6%
A12004-Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	12,293.50	23,500.00	-11,206.50	52.3%
A122011 - Deputy	1,649.97	2,200.00	-550.03	75.0%
A12201 - Supervisor, Pers Serv - Other	5,625.00	7,500.00	-1,875.00	75.0%
Total A12201 - Supervisor, Pers Serv	19,568.47	33,200.00	-13,631.53	58.9%
A12204 - Supervisor, Contr Exp	905.25	2,000.00	-1,094.75	45.3%
A13204 - Accounting Contractual	14,011.26	27,500.00	-13,488.74	51.0%
A13301 - Tax Colllction Prs Serv	2,625.03	3,500.00	-874.97	75.0%
A13304 - Tax Collec - Cont Exp	867.88			
A13304 - Tax Collecton Cntr Exp	53.06	1,400.00	-1,346.94	3.8%
A13401 - Budget, Pers Serv	900.00	1,200.00	-300.00	75.0%
A13404 - Budget, Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A13551 - Assessment, Pers Serv	13,693.50	18,258.00	-4,564.50	75.0%
A13554 - Assessment - Contr Exp	5,419.51	8,000.00	-2,580.49	67.7%

Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,300.00	4,500.00	-3,200.00	28.9%
A14101 - Clerk, Pers Serv - Other	4,425.00	7,800.00	-3,375.00	56.7%
Total A14101 - Clerk, Pers Serv	5,725.00	12,300.00	-6,575.00	46.5%
A141011 Deputy Clerk	2,130.00			
A14104 - Clerk, Contr Exp	1,111.42	2,500.00	-1,388.58	44.5%
A14204 - Law, Contr Exp	17,948.01	45,000.00	-27,051.99	39.9%
A14404 - Engineer, Contr Exp	0.00	6,000.00	-6,000.00	0.0%
A14504 - Elections, Contr Exp	21.67	300.00	-278.33	7.2%
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	280.80			
A1620.11 - Maint Super	10,989.12	6,200.00	4,789.12	177.2%
a1620.11L - Longevity	1,204.80	700.00	504.80	172.1%
a1620.11S - Sick	1,450.80	1,500.00	-49.20	96.7%
a1620.11V - Vacation	3,270.84	450.00	2,820.84	726.9%
A1620.12 - Overtime	36.03	2,500.00	-2,463.97	1.4%
A1620.13 - Seasonal	0.00	0.00	0.00	0.0%
A16201 - Buildings, Pers Serv - Other	47,721.24	74,683.00	-26,961.76	63.9%
Total A16201 - Buildings, Pers Serv	64,953.63	86,033.00	-21,079.37	75.5%
A16202 - Buildings, Equip	0.00	2,000.00	-2,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	4,678.18	4,500.00	178.18	104.0%
A16204 - Buildings, Contr Exp - Other	20,275.29	77,500.00	-57,224.71	26.2%
Total A16204 - Buildings, Contr Exp	24,953.47	82,000.00	-57,046.53	30.4%
A16802 - Data Proc Proc & Cap	0.00	0.00	0.00	0.0%
A16804 - Ctrl Data Pros Ctr Ex	3,568.64	2,800.00	768.64	127.5%
A19104 - Unallcted Ins Cont Exp	0.00	36,000.00	-36,000.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	800.00	800.00	0.00	100.0%
A31204 - Police, Contr Exp	31,065.56	12,000.00	19,065.56	258.9%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	3,375.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
Total A35101 - Cont Animals Pers Serv	3,375.00	4,500.00	-1,125.00	75.0%
A35104 - Cont Animals Contr Exp	0.00	1,200.00	-1,200.00	0.0%
A36104 - Exam Boards, Contr Exp	900.00	1,000.00	-100.00	90.0%
A36201 - Safety Insp, Pers Serv				
A36201.1 - Safety Insp Clerk	1,125.00			
A36201 - Safety Insp, Pers Serv - Other	9,000.00	13,500.00	-4,500.00	66.7%
Total A36201 - Safety Insp, Pers Serv	10,125.00	13,500.00	-3,375.00	75.0%
A36202 - Safety Insp Equip	0.00	100.00	-100.00	0.0%
A36204 - Safety Insp, Contr Exp	252.12	250.00	2.12	100.8%
A40201 - Registrar Pers Serv	333.39	500.00	-166.61	66.7%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	0.00	1,500.00	-1,500.00	0.0%
A50101 - Street Admin Pers Serv - Other	43,488.72	59,511.00	-16,022.28	73.1%
Total A50101 - Street Admin Pers Serv	43,488.72	61,011.00	-17,522.28	71.3%
A50104 - Street Admin Contr Exp	0.00	0.00	0.00	0.0%
A51324 - Garage Contr Exp				
A513241 - Utilities	1,098.44	1,000.00	98.44	109.8%
A513243 - Other	732.86	1,500.00	-767.14	48.9%
A51324 - Garage Contr Exp - Other	7,299.49	12,500.00	-5,200.51	58.4%
Total A51324 - Garage Contr Exp	9,130.79	15,000.00	-5,869.21	60.9%
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	3,991.57	5,000.00	-1,008.43	79.8%
A711042 - Athletic Fields	4,699.35	9,000.00	-4,300.65	52.2%
A711044 - Other	1,031.81	18,350.00	-17,318.19	5.6%
A71104 - Parks Contr Exp - Other	3,108.31	26,000.00	-22,891.69	12.0%
Total A71104 - Parks Contr Exp	12,831.04	58,350.00	-45,518.96	22.0%

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through September 2020**

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
A71404 - Playgr & Rec Contr Exp	0.00	1,100.00	-1,100.00	0.0%
A73101 - Youth Prog Pers Serv	0.00	32,500.00	-32,500.00	0.0%
A73104 - Youth Prog Contr Exp	249.10	8,000.00	-7,750.90	3.1%
A75101 - Historian Pers Serv	749.97	1,000.00	-250.03	75.0%
A75104 - Historian Contr Exp	464.58	1,000.00	-535.42	46.5%
A75201 - Histrcl Prop Pers Ser	0.00	4,000.00	-4,000.00	0.0%
A75204 - Histrcl Prop Cntr Exp	914.89			
A75504 - Celebrations Contr	50.00	14,000.00	-13,950.00	0.4%
A80101 - Zoning Pers Serv				
A801011 - Secretary	223.25	1,900.00	-1,676.75	11.8%
A80101 - Zoning Pers Serv - Other	0.00	1,500.00	-1,500.00	0.0%
Total A80101 - Zoning Pers Serv	223.25	3,400.00	-3,176.75	6.6%
A80104 - Zoning Contr Exp	421.42	1,800.00	-1,378.58	23.4%
A80201 - Planning Pers Serv				
A802011 - Secretary	551.00	2,800.00	-2,249.00	19.7%
A80201 - Planning Pers Serv - Other	0.00	2,100.00	-2,100.00	0.0%
Total A80201 - Planning Pers Serv	551.00	4,900.00	-4,349.00	11.2%
A80204 - Planning Contr Exp	662.98	1,800.00	-1,137.02	36.8%
A81604 - Garbage Contr Exp	341.00	1,200.00	-859.00	28.4%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	1,678.71	2,200.00	-521.29	76.3%
A90108 - Retirement	0.00	25,000.00	-25,000.00	0.0%
A90308 - Social Security	14,491.51	24,100.00	-9,608.49	60.1%
A90508 - Unemployment Ins	6,141.55	200.00	5,941.55	3,070.8%
A90608 - Hospital & Med Ins	9,300.36	9,100.00	200.36	102.2%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	1,076.97			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	1,076.97	1,000.00	76.97	107.7%
A9500 - Interfund Transfer Out	1,438.00			
A97856 - INSTALLMENT PUR DEBT P	53,442.87	52,000.00	1,442.87	102.8%
A97857 - INSTALLMENT PUR DEB INT	11,352.78	13,000.00	-1,647.22	87.3%
A99019 - Transfer Other Fund	1,769.00			
Total Expense	424,088.50	777,682.00	-353,593.50	54.5%
Net Ordinary Income	94,341.15	0.00	94,341.15	100.0%
Net Income	94,341.15	0.00	94,341.15	100.0%

Town of Germantown - Highway Town-wide
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
DA202 Investment Account	678,596.49
Total Checking/Savings	<u>678,596.49</u>
Total Current Assets	<u>678,596.49</u>
TOTAL ASSETS	<u><u>678,596.49</u></u>
LIABILITIES & EQUITY	
Equity	
DA914 - Assnd Appropriated F.B.	137,190.00
DA917 - Unassigned F.B.	341,516.48
Unrestricted Net Assets	125,221.92
Net Income	74,668.09
Total Equity	<u>678,596.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>678,596.49</u></u>

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through September 2020**

	Jan - Sep 20	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)	2,000.00	2,000.00	0.00	100.0%
DA2401 - Interest & Earnings	4,241.32	12,000.00	-7,758.68	35.3%
DA2650 - Sale of Scrap	102.00			
DA2660 - Sale of Equipment/Fuel	0.00	3,500.00	-3,500.00	0.0%
DA2665 - Sales of Equipment	0.00	1,000.00	-1,000.00	0.0%
DA2705 - Miscellaneous	0.00	11,000.00	-11,000.00	0.0%
DA3501 - S/A CHIPS	0.00	45,000.00	-45,000.00	0.0%
DA9000 Appropriated	0.00	137,190.00	-137,190.00	0.0%
Total Income	365,778.32	571,125.00	-205,346.68	64.0%
Expense				
DA51101 - Maint Str Pers Serv				
DA5010.1	750.00			
DA5110.11 - Payroll	62,942.17	89,000.00	-26,057.83	70.7%
DA5110.11C - COMP	267.20	300.00	-32.80	89.1%
DA5110.11L - LONGEVITY	1,245.12	1,200.00	45.12	103.8%
DA5110.11M - Meal Allowance	165.00	250.00	-85.00	66.0%
DA5110.11S - Sick Pay	1,990.46	3,000.00	-1,009.54	66.3%
DA5110.11V - VACATION	1,605.90			
DA5110.12 - Overtime	1,469.15	2,000.00	-530.85	73.5%
DA51101 - Maint Str Pers Serv - Other	211.03	51,871.00	-51,659.97	0.4%
Total DA51101 - Maint Str Pers Serv	70,646.03	147,621.00	-76,974.97	47.9%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	4,681.44	7,000.00	-2,318.56	66.9%
DA5110.41g - Gas	2,420.85	3,000.00	-579.15	80.7%
DA51104 - Maint Str Contr Exp - Other	16,602.57	135,000.00	-118,397.43	12.3%
Total DA51104 - Maint Str Contr Exp	23,704.86	145,000.00	-121,295.14	16.3%
DA51122 - Perm Imp Highway Equip	56,000.00	56,000.00	0.00	100.0%
DA51302 - Machinery Equip	20,003.97	20,004.00	-0.03	100.0%
DA51304 - Machinery Contr Exp	12,820.02	39,000.00	-26,179.98	32.9%
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp	29,139.16	46,000.00	-16,860.84	63.3%
DA90108 - State Retirement	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security	5,399.16	13,500.00	-8,100.84	40.0%
DA90608 - Hospital & Medicl Ins	73,007.91	75,000.00	-1,992.09	97.3%
DA90898 - Othr Emp Benefits	345.50	1,000.00	-654.50	34.6%
Interfund Transfer Expense	43.62			
Total Expense	291,110.23	571,125.00	-280,014.77	51.0%
Net Ordinary Income	74,668.09	0.00	74,668.09	100.0%
Net Income	74,668.09	0.00	74,668.09	100.0%

Town of Germantown - Sewer
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SS202 - Investment Account	200,615.52
Total Checking/Savings	200,615.52
Total Current Assets	200,615.52
TOTAL ASSETS	<u>200,615.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SS630 - Due to General Fund	27,914.98
Total Other Current Liabilities	27,914.98
Total Current Liabilities	27,914.98
Total Liabilities	27,914.98
Equity	
SS915 - Assnd Unapprptd F.B.	111,988.78
Unrestricted Net Assets	-41,848.61
Net Income	102,560.37
Total Equity	172,700.54
TOTAL LIABILITIES & EQUITY	<u>200,615.52</u>

**Town of Germantown - Sewer
Profit & Loss Budget vs. Actual
January through September 2020**

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	80,990.25	90,660.00	-9,669.75	89.3%
SS2122 - Sewer Charges	69,748.80	133,250.98	-63,502.18	52.3%
SS2128 - Interest & Penalties	1,960.20	150.00	1,810.20	1,306.8%
SS2401 - Interest & Earnings	787.24	1,200.00	-412.76	65.6%
SS2680 - Insurance Recoveries	4,252.00	4,252.00	0.00	100.0%
SS5031.2 Transfer from Highway	43.62			
Total Income	157,782.11	229,512.98	-71,730.87	68.7%
Expense				
SS81104 - Sewer Admin Contr Exp	26,666.31	40,000.00	-13,333.69	66.7%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	12,031.76	14,000.00	-1,968.24	85.9%
SS8130.42 - Prof Service	288.00	500.00	-212.00	57.6%
SS81304 - Swge Trt Dsp Cntr Exp - Other	16,235.67	81,632.98	-65,397.31	19.9%
Total SS81304 - Swge Trt Dsp Cntr Exp	28,555.43	96,132.98	-67,577.55	29.7%
SS97106 - Dbt Principle Ser Bnds	0.00	90,660.00	-90,660.00	0.0%
SS97107 - Debt Interest	0.00	2,720.00	-2,720.00	0.0%
Total Expense	55,221.74	229,512.98	-174,291.24	24.1%
Net Ordinary Income	102,560.37	0.00	102,560.37	100.0%
Net Income	102,560.37	0.00	102,560.37	100.0%

Town of Germantown - Lighting
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	8,672.43
Total Checking/Savings	<u>8,672.43</u>
Total Current Assets	<u>8,672.43</u>
TOTAL ASSETS	<u><u>8,672.43</u></u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unapproped F.B.	12,643.78
Unrestricted Net Assets	-7,659.69
Net Income	3,688.34
Total Equity	<u>8,672.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,672.43</u></u>

Town of Germantown - Lighting
Profit & Loss Budget vs. Actual
 January through September 2020

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.07	6,600.00	0.07	100.0%
SL2401 - Interest & Earnings	49.80	100.00	-50.20	49.8%
Total Income	<u>6,649.87</u>	<u>6,700.00</u>	<u>-50.13</u>	<u>99.3%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	2,961.53	6,700.00	-3,738.47	44.2%
Total Expense	<u>2,961.53</u>	<u>6,700.00</u>	<u>-3,738.47</u>	<u>44.2%</u>
Net Ordinary Income	<u>3,688.34</u>	<u>0.00</u>	<u>3,688.34</u>	<u>100.0%</u>
Net Income	<u><u>3,688.34</u></u>	<u><u>0.00</u></u>	<u><u>3,688.34</u></u>	<u><u>100.0%</u></u>

3:03 PM

Town of Germantown - Special Revenue Fund

Balance Sheet

10/12/20

As of September 30, 2020

Accrual Basis

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,940.53
CM200.4 - Invest Act Celebration	18,635.73
CM200.5 - Eco Dev	27.40
Total Checking/Savings	<u>22,603.66</u>
Total Current Assets	<u>22,603.66</u>
TOTAL ASSETS	<u>22,603.66</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,400.75
Net Income	122.19
Total Equity	<u>22,603.66</u>
TOTAL LIABILITIES & EQUITY	<u>22,603.66</u>

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Town of Germantown - Special Revenue Fund

Profit & Loss

10/12/20

January through September 2020

Accrual Basis

	<u>Jan - Sep 20</u>
Income	
CM2401 - Interest	122.19
Total Income	122.19
Expense	0.00
Net Income	<u><u>122.19</u></u>

Town of Germantown - Capital Fund
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	53,975.68
H222 - WWTP BAN	230,660.07
H235 - Reserves	102,687.17
Total Checking/Savings	<u>387,351.28</u>
Total Current Assets	<u>387,351.28</u>
TOTAL ASSETS	<u><u>387,351.28</u></u>
LIABILITIES & EQUITY	
Equity	
H803 - Capital Reserve - I	100.00
H804 - Capital Reserve - II	53,756.00
H805 - Lorenze Reserve	920.00
H807 - Cemetary Reserve	-6,184.00
H808 - Highway Reserve	61,287.00
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	-46,189.40
Retained Earnings	241,843.14
Net Income	80,218.54
Total Equity	<u>387,351.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>387,351.28</u></u>

Town of Germantown - Capital Fund
Profit & Loss
January through September 2020

	<u>Jan - Sep 20</u>
Income	
H1000 - EFC Reimbursement	612,961.58
H2401 - Interest	1,654.30
H5031.1 Interfund Transfer	3,207.00
Total Income	<u>617,822.88</u>
Expense	
H81302 Sewage Treatment Disp	515,786.94
H89892 - Mis Home & Comm Serv.	21,817.40
Total Expense	<u>537,604.34</u>
Net Income	<u><u>80,218.54</u></u>