

## Town of Germantown - General Fund

03/09/21

## Balance Sheet

Accrual Basis

As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200.1 - Bill Payment	8,341.15
A202 Investment Account	1,079,891.51
A235 - Restricted Cash	28,273.59
A236 - Restricted Cemetery Gift	18,171.90
A237 - Restricted GEDA	540.03
A238 - Restricted Waterfront	2,023.90
A239 - Restricted Cora Escrow	500.51
A250 - Payroll Cash	9,283.02
<b>Total Checking/Savings</b>	<u>1,147,025.61</u>
<b>Total Current Assets</b>	<u>1,147,025.61</u>
<b>TOTAL ASSETS</b>	<u><u>1,147,025.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
A710 - Consolidated Payroll	4,248.77
A721 - NYS Income Tax	692.21
A722 - Federal Income Tax	4,342.04
<b>Total Other Current Liabilities</b>	<u>9,283.02</u>
<b>Total Current Liabilities</b>	<u>9,283.02</u>
<b>Total Liabilities</b>	9,283.02
<b>Equity</b>	
A899 - Other Restricted F.B.	49,898.60
A914 - Assnd Appropriated F.B.	29,084.00
A917 - Unassigned Fund Balance	753,477.98
Retained Earnings	424,459.29
Net Income	-119,177.28
<b>Total Equity</b>	<u>1,137,742.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,147,025.61</u></u>

## Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A1001 - Real Property Taxes	0.00	220,700.00	-220,700.00	0.0%
A1120 - Sales Tax	0.00	305,000.00	-305,000.00	0.0%
A1170 - Franchises	0.00	10,000.00	-10,000.00	0.0%
A1255 - Clerk Fees	204.18	250.00	-45.82	81.7%
A1550 - Dog Control Fees	0.00	50.00	-50.00	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%
A2070 - Contributions, Private	0.00	100.00	-100.00	0.0%
A2110 - Zoning Fees	69.50	500.00	-430.50	13.9%
A2130 - Solid Waste Charges	0.00	100.00	-100.00	0.0%
A2350 - Youth Rec Services	0.00	100.00	-100.00	0.0%
A2389 - Misc Rev, Othr Govts	0.00	100.00	-100.00	0.0%
A2401 - Interest & Earnings	267.85	7,500.00	-7,232.15	3.6%
A2544 - Dog License	112.50	500.00	-387.50	22.5%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 - Blding Alteration Permt	928.00	15,000.00	-14,072.00	6.2%
A2610 - Fines & Forfeited Bail	3,391.00	24,000.00	-20,609.00	14.1%
A2655 - Minor Sales	0.00	500.00	-500.00	0.0%
A2665 - Sales of Equipment	0.00	500.00	-500.00	0.0%
A2705 - Gifts & Donations	100.00	500.00	-400.00	20.0%
A2770 - Unclassified	1,538.12	2,500.00	-961.88	61.5%
A2771 - Special Events	0.00	175.00	-175.00	0.0%
A3005 - St Aid, Mortgage Tax	0.00	40,000.00	-40,000.00	0.0%
A3989 - St Aid, Othr H & C Serv	0.00	8,000.00	-8,000.00	0.0%
A9000 - Appropriated	0.00	29,084.00	-29,084.00	0.0%
<b>Total Income</b>	<b>6,611.15</b>	<b>689,809.00</b>	<b>-683,197.85</b>	<b>1.0%</b>
<b>Expense</b>				
A10101 - Leg Board, Pers Serv	1,733.36	10,400.00	-8,666.64	16.7%
A10104 - Leg Board, Contr Exp	0.00	250.00	-250.00	0.0%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	666.00	5,000.00	-4,334.00	13.3%
A1110.12 Muni Court PS-Other	0.00	12,730.00	-12,730.00	0.0%
A11101 - Muni Court, Pers Serv - Other	2,121.68			
<b>Total A11101 - Muni Court, Pers Serv</b>	<b>2,787.68</b>	<b>17,730.00</b>	<b>-14,942.32</b>	<b>15.7%</b>
A11104 - Muni Court, Contr Exp	358.00	3,000.00	-2,642.00	11.9%
A12004-Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	2,208.00	18,500.00	-16,292.00	11.9%
A122011 - Deputy	366.66	2,200.00	-1,833.34	16.7%
A12201 - Supervisor, Pers Serv - Other	1,250.00	7,500.00	-6,250.00	16.7%
<b>Total A12201 - Supervisor, Pers Serv</b>	<b>3,824.66</b>	<b>28,200.00</b>	<b>-24,375.34</b>	<b>13.6%</b>
A12204 - Supervisor, Contr Exp	0.00	1,500.00	-1,500.00	0.0%
A13204 - Accounting Contractual	1,613.65	23,500.00	-21,886.35	6.9%
A13301 - Tax Collection Prs Serv	583.34	3,500.00	-2,916.66	16.7%
A13304 - Tax Collec - Cont Exp	724.22			
A13304 - Tax Collecton Cntr Exp	0.00	1,400.00	-1,400.00	0.0%
A13401 - Budget, Pers Serv	200.00	1,200.00	-1,000.00	16.7%
A13551 - Assessment, Pers Serv	3,043.00	18,258.00	-15,215.00	16.7%
A13554 - Assessment - Contr Exp	0.00	8,000.00	-8,000.00	0.0%
A14101 - Clerk, Pers Serv	1,300.00	7,800.00	-6,500.00	16.7%
A141011 Deputy Clerk	540.00	2,500.00	-1,960.00	21.6%
A14104 - Clerk, Contr Exp	148.92	2,000.00	-1,851.08	7.4%
A14204 - Law, Contr Exp	4,536.18	32,000.00	-27,463.82	14.2%
A14404 - Engineer, Contr Exp	0.00	4,500.00	-4,500.00	0.0%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	835.45			
A1620.11 - Maint Super	5,759.80			
a1620.11L - Longevity	569.60			
a1620.11S - Sick	3,533.36			
a1620.11V - Vacation	89.55			
A1620.12 - Overtime	0.00	2,000.00	-2,000.00	0.0%
A16201 - Buildings, Pers Serv - Other	3,121.44	84,865.00	-81,713.56	3.7%
<b>Total A16201 - Buildings, Pers Serv</b>	<b>13,939.20</b>	<b>86,865.00</b>	<b>-72,925.80</b>	<b>16.0%</b>
A16202 - Buildings, Equip	0.00	1,600.00	-1,600.00	0.0%

## Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>A16204 - Buildings, Contr Exp</b>				
A162041 - Utilities	0.00	7,000.00	-7,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	3,058.05	39,000.00	-35,941.95	7.8%
<b>Total A16204 - Buildings, Contr Exp</b>	3,058.05	46,000.00	-42,941.95	6.6%
A16804 - Ctrl Data Pros Ctr Ex	36.75			
A19104 - Unallcted Ins Cont Exp	0.00	30,500.00	-30,500.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	800.00	800.00	0.00	100.0%
A31204 - Police, Contr Exp	1,758.73	24,000.00	-22,241.27	7.3%
<b>A35101 - Cont Animals Pers Serv</b>				
A351011 - DCO	750.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total A35101 - Cont Animals Pers Serv</b>	750.00	4,500.00	-3,750.00	16.7%
A35104 - Cont Animals Contr Exp	0.00	960.00	-960.00	0.0%
A36201 - Safety Insp, Pers Serv	2,666.66	16,000.00	-13,333.34	16.7%
A36202 - Safety Insp Equip	0.00	100.00	-100.00	0.0%
A36204 - Safety Insp, Contr Exp	0.00	250.00	-250.00	0.0%
A40201 - Registrar Pers Serv	83.40	500.00	-416.60	16.7%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
<b>A50101 - Street Admin Pers Serv</b>				
A50101D - Dep Super	0.00	2,250.00	-2,250.00	0.0%
A50101 - Street Admin Pers Serv - Other	9,461.52	61,500.00	-52,038.48	15.4%
<b>Total A50101 - Street Admin Pers Serv</b>	9,461.52	63,750.00	-54,288.48	14.8%
A51324 - Garage Contr Exp	1,952.08	12,000.00	-10,047.92	16.3%
A65104 - Vets Service Contr Exp	0.00	500.00	-500.00	0.0%
A71102 - Parks Equip	0.00	1,500.00	-1,500.00	0.0%
<b>A71104 - Parks Contr Exp</b>				
A711041 - Lake Maintenance	0.00	5,000.00	-5,000.00	0.0%
A711042 - Athletic Fields	0.00	4,500.00	-4,500.00	0.0%
A711044 - Other	84.20	10,000.00	-9,915.80	0.8%
A71104 - Parks Contr Exp - Other	230.10	21,000.00	-20,769.90	1.1%
<b>Total A71104 - Parks Contr Exp</b>	314.30	40,500.00	-40,185.70	0.8%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	0.00	32,500.00	-32,500.00	0.0%
A73104 - Youth Prog Contr Exp	0.00	6,000.00	-6,000.00	0.0%
A75101 - Historian Pers Serv	166.66	1,000.00	-833.34	16.7%
A75104 - Historian Contr Exp	103.24	800.00	-696.76	12.9%
A75204 - Histrcal Prop Cntr Exp	540.97	3,200.00	-2,659.03	16.9%
A75504 - Celebratlons Contr	0.00	10,000.00	-10,000.00	0.0%
<b>A80101 - Zoning Pers Serv</b>				
A801011 - Secretary	28.50	1,500.00	-1,471.50	1.9%
A80101 - Zoning Pers Serv - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total A80101 - Zoning Pers Serv</b>	28.50	3,000.00	-2,971.50	1.0%
A80104 - Zoning Contr Exp	0.00	1,400.00	-1,400.00	0.0%
<b>A80201 - Planning Pers Serv</b>				
A802011 - Secretary	175.75	1,500.00	-1,324.25	11.7%
A80201 - Planning Pers Serv - Other	0.00	1,800.00	-1,800.00	0.0%
<b>Total A80201 - Planning Pers Serv</b>	175.75	3,300.00	-3,124.25	5.3%
A80204 - Planning Contr Exp	314.44	1,400.00	-1,085.56	22.5%
A81604 - Garbage Contr Exp	0.00	1,200.00	-1,200.00	0.0%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	165.02			
A90108 - Retirement	0.00	25,000.00	-25,000.00	0.0%
A90308 - Social Security	3,158.20	21,500.00	-18,341.80	14.7%
A90508 - Unemployment Ins	0.00	2,000.00	-2,000.00	0.0%
A90608 - Hospital & Med Ins	0.00	9,301.00	-9,301.00	0.0%
<b>A90898 - Other Emp Benefits</b>				
A908983 - Other, Uniforms	126.30	3,600.00	-3,473.70	3.5%
<b>Total A90898 - Other Emp Benefits</b>	126.30	3,600.00	-3,473.70	3.5%

## Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
A97856 - INSTALLMENT PUR DEBT P	54,933.93	53,445.00	1,488.93	102.8%
A97857 INSTALLMENT PUR DEB INT	9,861.72	11,500.00	-1,638.28	85.8%
<b>Total Expense</b>	<b>125,788.43</b>	<b>689,809.00</b>	<b>-564,020.57</b>	<b>18.2%</b>
<b>Net Ordinary Income</b>	<b>-119,177.28</b>	<b>0.00</b>	<b>-119,177.28</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-119,177.28</b>	<b>0.00</b>	<b>-119,177.28</b>	<b>100.0%</b>

## Town of Germantown - Highway Town-wide

03/09/21

## Balance Sheet

Accrual Basis

As of February 28, 2021

---

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
DA202 Investment Account	1,217,574.41
Total Checking/Savings	1,217,574.41
Total Current Assets	1,217,574.41
<b>TOTAL ASSETS</b>	<b>1,217,574.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
DA914 - Assnd Appropriated F.B.	27,869.00
DA917 - Unassigned F.B.	576,059.40
Unrestricted Net Assets	39,786.67
Net Income	573,859.34
Total Equity	1,217,574.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,217,574.41</b>

## Town of Germantown - Highway Town-wide

## Profit &amp; Loss Budget vs. Actual

January through February 2021

03/09/21

Accrual Basis

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
DA1001 - Real Property Taxes	359,435.00	359,435.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	0.00	2,000.00	-2,000.00	0.0%
DA2401 - Interest & Earnings	154.69	8,000.00	-7,845.31	1.9%
DA2660 - Sale of Equipment/Fuel	296.39	2,000.00	-1,703.61	14.8%
DA2665 - Sales of Equipment	0.00	20,000.00	-20,000.00	0.0%
DA2705 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
DA3501 - S/A CHIPS	0.00	56,000.00	-56,000.00	0.0%
DA5710 - Bond Proceeds	293,550.00			
DA9000 Appropriated	0.00	27,869.00	-27,869.00	0.0%
<b>Total Income</b>	<b>653,436.08</b>	<b>476,304.00</b>	<b>177,132.08</b>	<b>137.2%</b>
<b>Expense</b>				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	10,747.70			
DA5110.11L - LONGEVITY	313.60			
DA5110.11M - Meal Allowance	1,110.00			
DA5110.11S - Sick Pay	781.20			
DA5110.11V - VACATION	170.30			
DA5110.12 - Overtime	5,181.98	8,500.00	-3,318.02	61.0%
DA51101 - Maint Str Pers Serv - Other	0.00	96,000.00	-96,000.00	0.0%
<b>Total DA51101 - Maint Str Pers Serv</b>	<b>18,304.78</b>	<b>104,500.00</b>	<b>-86,195.22</b>	<b>17.5%</b>
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	596.07			
DA5110.41g - Gas	344.78			
DA51104 - Maint Str Contr Exp - Other	21.00	115,000.00	-114,979.00	0.0%
<b>Total DA51104 - Maint Str Contr Exp</b>	<b>961.85</b>	<b>115,000.00</b>	<b>-114,038.15</b>	<b>0.8%</b>
DA51122 - Perm Imp Hwy Equip	47,518.88	56,000.00	-8,481.12	84.9%
DA51302 - Machinery Equip	0.00	20,004.00	-20,004.00	0.0%
DA51304 - Machinery Contr Exp	5,678.12	30,000.00	-24,321.88	18.9%
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51404 - Brush/Weeds Contr	1,200.00			
DA51424 - Snow Removl Contr Exp	4,512.80	46,000.00	-41,487.20	9.8%
DA90108 - State Retirement	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security	1,400.31	12,000.00	-10,599.69	11.7%
DA90608 - Hospital & Medicl Ins	0.00	63,800.00	-63,800.00	0.0%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	<b>79,576.74</b>	<b>476,304.00</b>	<b>-396,727.26</b>	<b>16.7%</b>
<b>Net Ordinary Income</b>	<b>573,859.34</b>	<b>0.00</b>	<b>573,859.34</b>	<b>100.0%</b>
<b>Net Income</b>	<b>573,859.34</b>	<b>0.00</b>	<b>573,859.34</b>	<b>100.0%</b>

Town of Germantown - Sewer  
**Balance Sheet**  
As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SS202 - Investment Account	216,009.51
<b>Total Checking/Savings</b>	<u>216,009.51</u>
<b>Total Current Assets</b>	<u>216,009.51</u>
<b>TOTAL ASSETS</b>	<u><u>216,009.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
SS915 - Assnd Unapprptd F.B.	70,140.17
Unrestricted Net Assets	110,460.34
Net Income	35,409.00
<b>Total Equity</b>	<u>216,009.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>216,009.51</u></u>

11:18 AM

03/09/21

Accrual Basis

**Town of Germantown - Sewer  
Profit & Loss Budget vs. Actual  
January through February 2021**

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SS2120 - Sewer Rents	35,885.99	93,500.00	-57,614.01	38.4%
SS2122 - Sewer Charges	8,514.00	107,850.00	-99,336.00	7.9%
SS2128 - Interest & Penalties	0.00	150.00	-150.00	0.0%
SS2401 - Interest & Earnings	50.47	1,200.00	-1,149.53	4.2%
<b>Total Income</b>	44,450.46	202,700.00	-158,249.54	21.9%
<b>Expense</b>				
SS81104 - Sewer Admin Contr Exp	3,333.33	40,000.00	-36,666.67	8.3%
SS81301 - Sewge Trt Dsp Prs Srv				
SS8130.11 - Operator	3,333.33			
<b>Total SS81301 - Sewge Trt Dsp Prs Srv</b>	3,333.33			
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	1,530.60	14,000.00	-12,469.40	10.9%
SS8130.42 - Prof Service	144.00	500.00	-356.00	28.8%
SS81304 - Swge Trt Dsp Cntr Exp - Other	700.20	54,470.00	-53,769.80	1.3%
<b>Total SS81304 - Swge Trt Dsp Cntr Exp</b>	2,374.80	68,970.00	-66,595.20	3.4%
SS97106 - Dbt Principle Ser Bnds	0.00	91,010.00	-91,010.00	0.0%
SS97107 - Debt Interest	0.00	2,720.00	-2,720.00	0.0%
<b>Total Expense</b>	9,041.46	202,700.00	-193,658.54	4.5%
<b>Net Ordinary Income</b>	35,409.00	0.00	35,409.00	100.0%
<b>Net Income</b>	35,409.00	0.00	35,409.00	100.0%

Town of Germantown - Lighting  
**Balance Sheet**  
As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SL202 - Investment	13,485.41
Total Checking/Savings	<u>13,485.41</u>
Total Current Assets	<u>13,485.41</u>
<b>TOTAL ASSETS</b>	<b><u>13,485.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
SL915 - Assnd Unappropriated F.B.	4,984.09
Unrestricted Net Assets	2,332.86
Net Income	6,168.46
Total Equity	<u>13,485.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,485.41</u></b>

**Town of Germantown - Lighting**  
**Profit & Loss Budget vs. Actual**  
 January through February 2021

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>SL1001 - Real Property Taxes</b>	6,600.00	6,600.00	0.00	100.0%
<b>SL2401 - Interest &amp; Earnings</b>	1.73	100.00	-98.27	1.7%
<b>Total Income</b>	<u>6,601.73</u>	<u>6,700.00</u>	<u>-98.27</u>	<u>98.5%</u>
<b>Expense</b>				
<b>SL51824 - Strt Lghting Cntr Exp</b>	433.27	6,700.00	-6,266.73	6.5%
<b>Total Expense</b>	<u>433.27</u>	<u>6,700.00</u>	<u>-6,266.73</u>	<u>6.5%</u>
<b>Net Ordinary Income</b>	<u>6,168.46</u>	<u>0.00</u>	<u>6,168.46</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>6,168.46</u></u>	<u><u>0.00</u></u>	<u><u>6,168.46</u></u>	<u><u>100.0%</u></u>

5:30 PM

03/08/21

Accrual Basis

Town of Germantown - Special Revenue Fund

Balance Sheet

As of February 28, 2021

---

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,993.93
CM200.4 - Invest Act Celebration	18,646.61
CM200.5 - Eco Dev	27.42
Total Checking/Savings	<u>22,667.96</u>
Total Current Assets	<u>22,667.96</u>
<b>TOTAL ASSETS</b>	<b><u>22,667.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
CM917 - Unappropriated Fund Bal	22,663.35
Net Income	4.61
Total Equity	<u>22,667.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,667.96</u></b>

5:30 PM

Town of Germantown - Special Revenue Fund

Profit & Loss

03/08/21

January through February 2021

Accrual Basis

---

	<u>Jan - Feb 21</u>
Income	
CM2401 - Interest	4.61
Total Income	4.61
Expense	0.00
Net Income	<u>4.61</u>

**Town of Germantown Custodial  
Balance Sheet  
As of February 28, 2021**

---

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TC230 Cash Restricted - \$ Gen	32,171.20
<b>Total Checking/Savings</b>	<u>32,171.20</u>
<b>Total Current Assets</b>	<u>32,171.20</u>
<b>TOTAL ASSETS</b>	<b><u>32,171.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
TC923 Net Assets - Rest for Oth	32,170.68
Net Income	0.52
<b>Total Equity</b>	<u>32,171.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,171.20</u></b>

**Town of Germantown Custodial  
Profit & Loss  
January through February 2021**

---

	<u>Jan - Feb 21</u>
Ordinary Income/Expense	
Income	
TC2401 Interest and Earnings	<u>0.52</u>
Total Income	<u>0.52</u>
Net Ordinary Income	<u>0.52</u>
Net Income	<u><u>0.52</u></u>

## Town of Germantown - Capital Fund

## Balance Sheet

03/08/21

As of February 28, 2021

Accrual Basis

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,007.13
H222 - WWTP BAN	20.79
H235 - Reserves	102,746.99
<b>Total Checking/Savings</b>	<u>156,803.27</u>
<b>Total Current Assets</b>	<u>156,803.27</u>
<b>TOTAL ASSETS</b>	<u><u>156,803.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
H803 - Capital Reserve - I	9,149.74
H804 - Capital Reserve - II	53,993.99
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	100,202.01
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	141,267.00
Retained Earnings	-1,972,721.64
Net Income	1,822,392.17
<b>Total Equity</b>	<u>156,803.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>156,803.27</u></u>

**Town of Germantown - Capital Fund**  
**Profit & Loss**  
January through February 2021

---

	<u>Jan - Feb 21</u>
<b>Income</b>	
H2401 - Interest	38.17
H5700 - Term Bond Proceeds	<u>1,822,354.00</u>
<b>Total Income</b>	<u>1,822,392.17</u>
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>1,822,392.17</u></u>