

**Town of Germantown - General Fund
 Balance Sheet
 As of September 30, 2021**

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	17,192.96
A202 Investment Account	1,359,993.04
A235 - Restricted Cash	28,294.04
A236 - Restricted Cemetery Gift	18,185.04
A237 - Restricted GEDA	540.03
A238 - Restricted Waterfront	2,629.04
A239 - Restricted Cora Escrow	501.30
A240 - Restricted ARPA Funds	93,312.75
A250 - Payroll Cash	9,283.02
Total Checking/Savings	1,529,931.22
Accounts Receivable	
A391 - Due From Other Funds	1,000.00
Total Accounts Receivable	1,000.00
Total Current Assets	1,530,931.22
TOTAL ASSETS	1,530,931.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A688 - Other Liabilities	93,311.06
A710 - Consolidated Payroll	3,519.17
A721 - NYS Income Tax	692.21
A722 - Federal Income Tax	4,342.04
Total Other Current Liabilities	101,864.48
Total Current Liabilities	101,864.48
Total Liabilities	101,864.48
Equity	
A899 - Other Restricted F.B.	49,898.60
A914 - Assnd Appropriated F.B.	29,084.00
A917 - Unassigned Fund Balance	1,177,937.27
Retained Earnings	580.00
Net Income	171,566.87
Total Equity	1,429,066.74
TOTAL LIABILITIES & EQUITY	1,530,931.22

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

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	228,392.18	220,700.00	7,692.18	103.5%
A1120 - Sales Tax	240,319.33	305,000.00	-64,680.67	78.8%
A1170 - Franchises	10,329.81	10,000.00	329.81	103.3%
A1255 - Clerk Fees	2,293.31	250.00	2,043.31	917.3%
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	11,250.00	24,000.00	-12,750.00	46.9%
A2070 - Contributions, Private	0.00	100.00	-100.00	0.0%
A2110 - Zoning Fees	841.50	500.00	341.50	168.3%
A2115 - Planning Board Fees	888.00			
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	1,250.75	7,500.00	-6,249.25	16.7%
A2410 - Rental of Real Property	180.00			
A2544 - Dog License	377.50	500.00	-122.50	75.5%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 - Blding Alteration Permt	14,051.05	15,000.00	-948.95	93.7%
A2610 - Fines & Forfeited Bail	39,276.46	24,000.00	15,276.46	163.7%
A2655 - Minor Sales	11.00	500.00	-489.00	2.2%
A2665 - Sales of Equipment	0.00	500.00	-500.00	0.0%
A2701 - Refunds of PY Exp	928.70			
A2705 - Gifts & Donations	9,572.00	4,865.00	4,707.00	196.8%
A2770 - Unclassified	14,494.14	2,500.00	11,994.14	579.8%
A2771 - Special Events	0.00	175.00	-175.00	0.0%
A3005 - St Aid, Mortgage Tax	61,682.55	45,000.00	16,682.55	137.1%
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%
Interfund Transfer In	20.79			
Total Income	636,159.07	699,174.00	-63,014.93	91.0%
Expense				
A10101 - Leg Board, Pers Serv	7,800.12	10,400.00	-2,599.88	75.0%
A10104 - Leg Board, Contr Exp	336.80	315.00	21.80	106.9%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	3,843.00	5,000.00	-1,157.00	76.9%
A1110.12 Muni Court PS-Other	0.00	0.00	0.00	0.0%
A11101 - Muni Court, Pers Serv - Other	9,547.56	12,730.00	-3,182.44	75.0%
Total A11101 - Muni Court, Pers Serv	13,390.56	17,730.00	-4,339.44	75.5%
A11104 - Muni Court, Contr Exp	2,688.89	3,000.00	-311.11	89.6%
A12004 - Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	8,280.00	18,500.00	-10,220.00	44.8%
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	15,554.97	28,200.00	-12,645.03	55.2%
A12204 - Supervisor, Contr Exp	260.50	1,500.00	-1,239.50	17.4%
A13204 - Accounting Contractual	11,419.35	23,500.00	-12,080.65	48.6%
A13301 - Tax Collection Prs Serv	2,625.03	3,500.00	-874.97	75.0%
A13304 - Tax Collecton Cntr Exp	724.22	1,400.00	-675.78	51.7%
A13401 - Budget, Pers Serv	900.00	1,200.00	-300.00	75.0%
A13551 - Assessment, Pers Serv	13,693.50	18,258.00	-4,564.50	75.0%
A13554 - Assessment - Contr Exp	6,310.67	8,000.00	-1,689.33	78.9%
A14101 - Clerk, Pers Serv	5,850.00	7,800.00	-1,950.00	75.0%
A141011 Deputy Clerk	2,722.50	2,500.00	222.50	108.9%
A14104 - Clerk, Contr Exp	870.52	2,000.00	-1,129.48	43.5%
A14204 - Law, Contr Exp	17,403.50	32,000.00	-14,596.50	54.4%
A14404 - Engineer, Contr Exp	0.00	4,500.00	-4,500.00	0.0%
A14504 - Elections, Contr Exp	802.00	300.00	502.00	267.3%

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

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	2,172.17	2,000.00	172.17	108.6%
A1620.11 - Maint Super	8,958.92	16,000.00	-7,041.08	56.0%
a1620.11L - Longevity	2,705.60	3,000.00	-294.40	90.2%
a1620.11S - Sick	5,347.60	8,000.00	-2,652.40	66.8%
a1620.11V - Vacation	4,099.95	2,000.00	2,099.95	205.0%
A1620.12 - Overtime	161.22	2,000.00	-1,838.78	8.1%
A16201 - Buildings, Pers Serv - Other	42,926.96	53,865.00	-10,938.04	79.7%
Total A16201 - Buildings, Pers Serv	66,372.42	86,865.00	-20,492.58	76.4%
A16202 - Buildings, Equip	0.00	1,600.00	-1,600.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	0.00	7,000.00	-7,000.00	0.0%
A162045 - Other	4.25			
A16204 - Buildings, Contr Exp - Other	48,330.92	39,000.00	9,330.92	123.9%
Total A16204 - Buildings, Contr Exp	48,335.17	46,000.00	2,335.17	105.1%
A16804 - Ctrl Data Pros Ctr Ex	3,122.25	3,000.00	122.25	104.1%
A19104 - Unallctd 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	16,801.01	24,000.00	-7,198.99	70.0%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	3,750.00	4,500.00	-750.00	83.3%
A35101 - Cont Animals Pers Serv - Other	0.00	0.00	0.00	0.0%
Total A35101 - Cont Animals Pers Serv	3,750.00	4,500.00	-750.00	83.3%
A35104 - Cont Animals Contr Exp	0.00	960.00	-960.00	0.0%
A36201 - Safety Insp, Pers Serv	11,999.97	16,000.00	-4,000.03	75.0%
A36202 - Safety Insp Equip	0.00	100.00	-100.00	0.0%
A36204 - Safety Insp, Contr Exp	368.68	250.00	118.68	147.5%
A40201 - Registrar Pers Serv	375.30	500.00	-124.70	75.1%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	0.00	2,250.00	-2,250.00	0.0%
A50101 - Street Admin Pers Serv - Other	46,067.22	61,500.00	-15,432.78	74.9%
Total A50101 - Street Admin Pers Serv	46,067.22	63,750.00	-17,682.78	72.3%
A51324 - Garage Contr Exp	10,882.44	12,000.00	-1,117.56	90.7%
A65104 - Vets Service Contr Exp	500.00	500.00	0.00	100.0%
A71102 - Parks Equip	0.00	1,500.00	-1,500.00	0.0%
A71104 - Parks Contr Exp				
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	1,186.53	10,000.00	-8,813.47	11.9%
A71104 - Parks Contr Exp - Other	4,706.53	21,000.00	-16,293.47	22.4%
Total A71104 - Parks Contr Exp	5,893.06	40,500.00	-34,606.94	14.6%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	25,562.00	32,500.00	-6,938.00	78.7%
A73104 - Youth Prog Contr Exp	5,736.68	6,000.00	-263.32	95.6%
A75101 - Historian Pers Serv	749.97	1,000.00	-250.03	75.0%
A75104 - Historian Contr Exp	458.66	800.00	-341.34	57.3%
A75204 - Histrcl Prop Cntr Exp	1,486.99	3,200.00	-1,713.01	46.5%
A75504 - Celebrations Contr	0.00	10,000.00	-10,000.00	0.0%
A80101 - Zoning Pers Serv				
A801011 - Secretary	616.00	1,500.00	-884.00	41.1%
A80101 - Zoning Pers Serv - Other	200.00	1,500.00	-1,300.00	13.3%
Total A80101 - Zoning Pers Serv	816.00	3,000.00	-2,184.00	27.2%
A80104 - Zoning Contr Exp	140.00	1,400.00	-1,260.00	10.0%
A80201 - Planning Pers Serv				
A802011 - Secretary	814.50	1,500.00	-685.50	54.3%
A80201 - Planning Pers Serv - Other	0.00	1,800.00	-1,800.00	0.0%
Total A80201 - Planning Pers Serv	814.50	3,300.00	-2,485.50	24.7%

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10/27/21

Accrual Basis

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

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
A80204 - Planning Contr Exp				
A802041 - Contractual	8,600.00	4,600.00	4,000.00	187.0%
A80204 - Planning Contr Exp - Other	1,388.20	1,100.00	288.20	126.2%
Total A80204 - Planning Contr Exp	9,988.20	5,700.00	4,288.20	175.2%
A81604 - Garbage Contr Exp	604.45	1,200.00	-595.55	50.4%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A89892 - Misc Home & Comm Serv	2,259.00	2,000.00	259.00	113.0%
A90105 - UPSEU - UNION DUES	507.53			
A90108 - Retirement	2,359.84	25,000.00	-22,640.16	9.4%
A90308 - Social Security	16,741.57	21,500.00	-4,758.43	77.9%
A90508 - Unemployment Ins	-1,730.78	2,000.00	-3,730.78	-86.5%
A90608 - Hospital & Med Ins	13,907.32	9,301.00	4,606.32	149.5%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	773.97	3,600.00	-2,826.03	21.5%
Total A90898 - Other Emp Benefits	773.97	3,600.00	-2,826.03	21.5%
A97106 - Debt Prncpal Ser Bnds	54,933.93	55,000.00	-66.07	99.9%
A97107 - Debt Interst Ser Bnds	9,861.72	9,945.00	-83.28	99.2%
A97856 - INSTALLMENT PUR DEBT P	0.00	0.00	0.00	0.0%
A97857 INSTALLMENT PUR DEB INT	0.00	0.00	0.00	0.0%
Total Expense	464,592.20	699,174.00	-234,581.80	66.4%
Net Ordinary Income	171,566.87	0.00	171,566.87	100.0%
Net Income	171,566.87	0.00	171,566.87	100.0%

Town of Germantown - Highway Town-wide
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	-20,204.01
DA202 Investment Account	700,877.81
Total Checking/Savings	<u>680,673.80</u>
Total Current Assets	<u>680,673.80</u>
TOTAL ASSETS	<u>680,673.80</u>
LIABILITIES & EQUITY	
Equity	
DA914 - Assnd Appropriated F.B.	27,869.00
DA917 - Unassigned F.B.	615,846.07
Net Income	36,958.73
Total Equity	<u>680,673.80</u>
TOTAL LIABILITIES & EQUITY	<u>680,673.80</u>

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through September 2021**

	Jan - Sep 21	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	855.65	8,000.00	-7,144.35	10.7%
DA2660 - Sale of Equipment/Fuel	3,387.54	2,000.00	1,387.54	169.4%
DA2665 - Sales of Equipment	18,700.00	20,000.00	-1,300.00	93.5%
DA2701 - Refund of PY Exp.	316.34			
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	0.00			
DA9000 Appropriated	0.00	27,869.00	-27,869.00	0.0%
Total Income	384,694.53	476,304.00	-91,609.47	80.8%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	38,250.23	45,000.00	-6,749.77	85.0%
DA5110.11C - COMP	743.78	2,000.00	-1,256.22	37.2%
DA5110.11L - LONGEVITY	940.80	2,000.00	-1,059.20	47.0%
DA5110.11M - Meal Allowance	1,260.00	3,000.00	-1,740.00	42.0%
DA5110.11S - Sick Pay	3,112.90	6,000.00	-2,887.10	51.9%
DA5110.11V - VACATION	2,958.86	4,000.00	-1,041.14	74.0%
DA5110.12 - Overtime	9,312.61	8,500.00	812.61	109.6%
DA51101 - Maint Str Pers Serv - Other	0.00	34,000.00	-34,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	56,579.18	104,500.00	-47,920.82	54.1%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	5,190.56	5,000.00	190.56	103.8%
DA5110.41g - Gas	4,156.27	4,000.00	156.27	103.9%
DA51104 - Maint Str Contr Exp - Other	133,397.35	106,000.00	27,397.35	125.8%
Total DA51104 - Maint Str Contr Exp	142,744.18	115,000.00	27,744.18	124.1%
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	21,058.25	30,000.00	-8,941.75	70.2%
DA51402 - Brush/Weeds Equip	1,200.00	1,500.00	-300.00	80.0%
DA51424 - Snow Removl Contr Exp	17,131.16	46,000.00	-28,868.84	37.2%
DA90108 - State Retirement	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security	4,328.29	12,000.00	-7,671.71	36.1%
DA90608 - Hospital & Medici Ins	36,531.85	63,800.00	-27,268.15	57.3%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	440.00			
DA90898 - Othr Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total DA90898 - Othr Emp Benefits	440.00	1,000.00	-560.00	44.0%
DA97106 - Debt Principl Ser Bnds	20,003.97			
DA97107 - Debt Interst Ser Bnds	200.04			
Total Expense	347,735.80	476,304.00	-128,568.20	73.0%
Net Ordinary Income	36,958.73	0.00	36,958.73	100.0%
Net Income	36,958.73	0.00	36,958.73	100.0%

Town of Germantown - Sewer
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	232,684.19
Total Checking/Savings	<u>232,861.61</u>
Total Current Assets	<u>232,861.61</u>
TOTAL ASSETS	<u>232,861.61</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	180,600.51
Unrestricted Net Assets	177.42
Net Income	52,083.68
Total Equity	<u>232,861.61</u>
TOTAL LIABILITIES & EQUITY	<u>232,861.61</u>

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10/27/21

Accrual Basis

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

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Refund to Prior Year Exp	177.42			
SS2120 - Sewer Rents	130,175.23	93,500.00	36,675.23	139.2%
SS2122 - Sewer Charges	60,329.25	107,850.00	-47,520.75	55.9%
SS2128 - Interest & Penalties	134.66	150.00	-15.34	89.8%
SS2401 - Interest & Earnings	226.48	1,200.00	-973.52	18.9%
SS2770-Miscellaneous Revenue	15.00			
Total Income	191,058.04	202,700.00	-11,641.96	94.3%
Expense				
SS81104 - Sewer Admin Contr Exp	27,026.64	40,000.00	-12,973.36	67.6%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	11,754.90	14,000.00	-2,245.10	84.0%
SS8130.42 - Prof Service	2,826.00	3,050.00	-224.00	92.7%
SS81304 - Swge Trt Dsp Cntr Exp - Other	27,276.16	54,470.00	-27,193.84	50.1%
Total SS81304 - Swge Trt Dsp Cntr Exp	41,857.06	71,520.00	-29,662.94	58.5%
SS97106 - Dbt Principle Ser Bnds	65,000.00	78,330.00	-13,330.00	83.0%
SS97107 - Debt Interest	5,090.66	12,850.00	-7,759.34	39.6%
Total Expense	138,974.36	202,700.00	-63,725.64	68.6%
Net Ordinary Income	52,083.68	0.00	52,083.68	100.0%
Net Income	52,083.68	0.00	52,083.68	100.0%

Town of Germantown - Lighting
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	8,154.30
Total Checking/Savings	<u>8,154.30</u>
Total Current Assets	<u>8,154.30</u>
TOTAL ASSETS	<u>8,154.30</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	7,316.95
Net Income	837.35
Total Equity	<u>8,154.30</u>
TOTAL LIABILITIES & EQUITY	<u>8,154.30</u>

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

	Jan - Sep 21	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	9.52	100.00	-90.48	9.5%
SL2770 Unclassified	104.46			
Total Income	<u>6,713.98</u>	<u>6,700.00</u>	<u>13.98</u>	<u>100.2%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	5,876.63	6,700.00	-823.37	87.7%
Total Expense	<u>5,876.63</u>	<u>6,700.00</u>	<u>-823.37</u>	<u>87.7%</u>
Net Ordinary Income	<u>837.35</u>	<u>0.00</u>	<u>837.35</u>	<u>100.0%</u>
Net Income	<u><u>837.35</u></u>	<u><u>0.00</u></u>	<u><u>837.35</u></u>	<u><u>100.0%</u></u>

**Town of Germantown Custodial
Balance Sheet
As of September 30, 2021**

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,173.06
Total Checking/Savings	<u>32,173.06</u>
Total Current Assets	<u>32,173.06</u>
TOTAL ASSETS	<u>32,173.06</u>
LIABILITIES & EQUITY	
Equity	
TC923 Net Assets - Rest for Oth	32,170.68
Net Income	2.38
Total Equity	<u>32,173.06</u>
TOTAL LIABILITIES & EQUITY	<u>32,173.06</u>

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

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
TC2401 Interest and Earnings	<u>2.38</u>
Total Income	<u>2.38</u>
Net Ordinary Income	<u>2.38</u>
Net Income	<u><u>2.38</u></u>

Town of Germantown - Special Revenue Fund
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,994.14
CM200.4 -Invest Act Celebration	18,660.10
CM200.5 - Eco Dev	27.44
Total Checking/Savings	<u>22,681.68</u>
Total Current Assets	<u>22,681.68</u>
TOTAL ASSETS	<u>22,681.68</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,663.35
Net Income	18.33
Total Equity	<u>22,681.68</u>
TOTAL LIABILITIES & EQUITY	<u>22,681.68</u>

11:14 AM
10/27/21
Accrual Basis

Town of Germantown - Special Revenue Fund
Profit & Loss
January through September 2021

	<u>Jan - Sep 21</u>
Income	
CM2401 - Interest	<u>18.33</u>
Total Income	<u>18.33</u>
Expense	<u>0.00</u>
Net Income	<u><u>18.33</u></u>

Town of Germantown - Capital Fund
Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,046.20
H235 - Reserves	150,740.19
Total Checking/Savings	204,814.75
Total Current Assets	204,814.75
TOTAL ASSETS	204,814.75
LIABILITIES & EQUITY	
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	-1,831,454.64
Net Income	1,870,403.65
Total Equity	204,814.75
TOTAL LIABILITIES & EQUITY	204,814.75

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10/27/21
Accrual Basis

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

	<u>Jan - Sep 21</u>
Income	
H2401 - Interest	195.39
H5700 - Term Bond Proceeds	<u>2,115,904.00</u>
Total Income	<u>2,116,099.39</u>
Expense	
H16402 Cntrl Garage, Equ. & Cap	39,900.00
H51302 Mach, Equip & Cap Outlay	205,774.95
H9901.1 Transfer to General	<u>20.79</u>
Total Expense	<u>245,695.74</u>
Net Income	<u><u>1,870,403.65</u></u>