

Town of Germantown - General Fund

Balance Sheet

06/23/22

As of May 31, 2022

Accrual Basis

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	18,376.27
A202 Investment Account	1,640,583.49
A235 - Restricted Cash	28,331.90
A236 - Restricted Cemetery Gift	18,199.73
A237 - Restricted GEDA	740.09
A238 - Restricted Waterfront	2,629.20
A239 - Restricted Cora Escrow	502.05
A240 - Restricted ARPA Funds	93,318.17
A250 - Payroll Cash	26,754.77
Total Checking/Savings	<u>1,829,435.67</u>
Accounts Receivable	
A391 - Due From Other Funds	1,370.00
Total Accounts Receivable	<u>1,370.00</u>
Total Current Assets	<u>1,830,805.67</u>
TOTAL ASSETS	<u>1,830,805.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A630 - Due To Other Funds	2,945.00
Total Accounts Payable	<u>2,945.00</u>
Other Current Liabilities	
A602 - Accrued Payroll	4,329.89
A688 - Other Liabilities	93,311.06
A710 - Consolidated Payroll	14,490.64
A721 - NYS Income Tax	529.91
A722 - Federal Income Tax	3,527.26
Total Other Current Liabilities	<u>116,188.76</u>
Total Current Liabilities	<u>119,133.76</u>
Total Liabilities	119,133.76
Equity	
A899 - Other Restricted F.B.	143,493.73
A914 - Assnd Appropriated F.B.	67,315.00
A917 - Unassigned Fund Balance	1,411,915.67
Retained Earnings	123.75
Net Income	88,823.76
Total Equity	<u>1,711,671.91</u>
TOTAL LIABILITIES & EQUITY	<u>1,830,805.67</u>

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through May 2022**

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	230,000.00	230,000.00	0.00	100.0%
A1120 - Sales Tax	54,488.22	320,000.00	-265,511.78	17.0%
A1170 - Franchises	10,291.93	10,000.00	291.93	102.9%
A1255 - Clerk Fees	4,006.97	500.00	3,506.97	801.4%
A1550 - Dog Control Fees	0.00	50.00	-50.00	0.0%
A1603 - Registrar Fees	0.00	750.00	-750.00	0.0%
A2001 - Park & Rec Charges	0.00	11,000.00	-11,000.00	0.0%
A2012 - Recreational Cncessions	0.00	0.00	0.00	0.0%
A2070 - Contributions, Private	0.00	0.00	0.00	0.0%
A2110 - Zoning Fees	232.00	500.00	-268.00	46.4%
A2115 - Planning Board Fees	0.00	500.00	-500.00	0.0%
A2130 - Solid Waste Charges	0.00	550.00	-550.00	0.0%
A2350 - Youth Rec Services	0.00	250.00	-250.00	0.0%
A2389 - Misc Rev, Othr Govts	0.00	0.00	0.00	0.0%
A2401 - Interest & Earnings	821.31	1,250.00	-428.69	65.7%
A2410 - Rental of Real Property	350.00			
A2544 - Dog License	164.50	750.00	-585.50	21.9%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Blding Alteration Permt	4,807.40	15,000.00	-10,192.60	32.0%
A2610 - Fines & Forfeited Bail	8,160.00	40,000.00	-31,840.00	20.4%
A2655 - Minor Sales	0.00	250.00	-250.00	0.0%
A2665 - Sales of Equipment	200.00	500.00	-300.00	40.0%
A2705 - Gifts & Donations	5,877.60	500.00	5,377.60	1,175.5%
A2770 - Unclassified	3,954.47	2,500.00	1,454.47	158.2%
A3005 - St Aid, Mortgage Tax	0.00	50,000.00	-50,000.00	0.0%
A3850 - Special Grant	1,670.00			
A9000 - Appropriated	0.00	67,315.00	-67,315.00	0.0%
Interfund Transfer In	0.00	1,500.00	-1,500.00	0.0%
Total Income	325,024.40	755,865.00	-430,840.60	43.0%
Expense				
A10101 - Leg Board, Pers Serv	5,000.00	12,000.00	-7,000.00	41.7%
A10104 - Leg Board, Contr Exp	592.92	250.00	342.92	237.2%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	1,760.00	6,000.00	-4,240.00	29.3%
A1110.12 Muni Court PS-Other	0.00	15,000.00	-15,000.00	0.0%
A11101 - Muni Court, Pers Serv - Other	6,320.00			
Total A11101 - Muni Court, Pers Serv	8,080.00	21,000.00	-12,920.00	38.5%
A11104 - Muni Court, Contr Exp	599.10	3,000.00	-2,400.90	20.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	1,130.00	5,500.00	-4,370.00	20.5%
A122011 - Deputy	1,040.99	2,500.00	-1,459.01	41.6%
A12201 - Supervisor, Pers Serv - Other	2,500.00	7,500.00	-5,000.00	33.3%
Total A12201 - Supervisor, Pers Serv	4,670.99	15,500.00	-10,829.01	30.1%
A12204 - Supervisor, Contr Exp	488.38	1,500.00	-1,011.62	32.6%
A13204 - Accounting Contractual	7,215.43	27,000.00	-19,784.57	26.7%
A13301 - Tax Colllction Prs Serv	2,082.68	3,500.00	-1,417.32	59.5%
A13302 - Tax Collector Equip	0.00	0.00	0.00	0.0%
A13304 - Tax Collec - Cont Exp	723.38	0.00	723.38	100.0%
A13304 - Tax Collecton Cntr Exp	0.00	1,700.00	-1,700.00	0.0%
A13401 - Budget, Pers Serv	500.00	1,200.00	-700.00	41.7%
A13551 - Assessment, Pers Serv	8,020.85	19,250.00	-11,229.15	41.7%
A13554 - Assessment - Contr Exp	116.00			
A13754 - Credit Card Fees	575.88			
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	528.00	0.00	528.00	100.0%
A14101 - Clerk, Pers Serv - Other	3,335.00	8,000.00	-4,665.00	41.7%
Total A14101 - Clerk, Pers Serv	3,863.00	8,000.00	-4,137.00	48.3%
A141011 Deputy Clerk	0.00	5,600.00	-5,600.00	0.0%
A14104 - Clerk, Contr Exp	1,749.01	2,000.00	-250.99	87.5%
A14204 - Law, Contr Exp	6,994.46	32,000.00	-25,005.54	21.9%
A14404 - Engineer, Contr Exp	0.00	4,500.00	-4,500.00	0.0%
A14501 - Elections Pers Serv	0.00	0.00	0.00	0.0%
A14504 - Elections, Contr Exp	123.75	300.00	-176.25	41.3%

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through May 2022**

	Jan - May 22	Budget	\$ Over Budget	% of Budget
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	584.40			
a1620.11L - Longevity	691.20			
a1620.11S - Sick	803.55			
A1620.12 - Overtime	292.24	3,000.00	-2,707.76	9.7%
A16201 - Buildings, Pers Serv - Other	24,493.09	86,562.00	-62,068.91	28.3%
Total A16201 - Buildings, Pers Serv	26,864.48	89,562.00	-62,697.52	30.0%
A16202 - Buildings, Equip	0.00	3,000.00	-3,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	0.00	8,000.00	-8,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	14,234.92	82,000.00	-67,765.08	17.4%
Total A16204 - Buildings, Contr Exp	14,234.92	90,000.00	-75,765.08	15.8%
A16804 - Ctrl Data Pros Ctr Ex	122.50			
A19104 - Unallcted Ins Cont Exp	0.00	32,158.00	-32,158.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	899.00	899.00	0.00	100.0%
A31204 - Police, Contr Exp	8,152.88	24,000.00	-15,847.12	34.0%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	1,875.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
Total A35101 - Cont Animals Pers Serv	1,875.00	4,500.00	-2,625.00	41.7%
A35104 - Cont Animals Contr Exp	0.00	900.00	-900.00	0.0%
A36201 - Safety Insp, Pers Serv	6,250.00	17,000.00	-10,750.00	36.8%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	7.38	250.00	-242.62	3.0%
A40201 - Registrar Pers Serv	208.35	500.00	-291.65	41.7%
A40202 - Registrar Equip	0.00	0.00	0.00	0.0%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	0.00	1,200.00	-1,200.00	0.0%
A50101 - Street Admin Pers Serv - Other	10,769.25	56,000.00	-45,230.75	19.2%
Total A50101 - Street Admin Pers Serv	10,769.25	57,200.00	-46,430.75	18.8%
A51324 - Garage Contr Exp	16,568.91			
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%
A71104 - Parks Contr Exp				
A711041 - Lake Maintenance	0.00	7,000.00	-7,000.00	0.0%
A711042 - Athletic Fields	0.00	2,000.00	-2,000.00	0.0%
A711044 - Other	0.00	10,000.00	-10,000.00	0.0%
A71104 - Parks Contr Exp - Other	2,587.89	20,000.00	-17,412.11	12.9%
Total A71104 - Parks Contr Exp	2,587.89	39,000.00	-36,412.11	6.6%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	0.00	24,000.00	-24,000.00	0.0%
A73104 - Youth Prog Contr Exp	0.00	4,000.00	-4,000.00	0.0%
A75101 - Historian Pers Serv	625.00	1,500.00	-875.00	41.7%
A75102 - Historian Equip	0.00	0.00	0.00	0.0%
A75104 - Historian Contr Exp	215.66	800.00	-584.34	27.0%
A75204 - Histrcl Prop Cntr Exp	304.64	3,000.00	-2,695.36	10.2%
A75504 - Celebrations Contr	7,000.00	10,000.00	-3,000.00	70.0%
A80101 - Zoning Pers Serv				
A801011 - Secretary	641.25	1,500.00	-858.75	42.8%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
Total A80101 - Zoning Pers Serv	641.25	3,500.00	-2,858.75	18.3%
A80104 - Zoning Contr Exp	397.92	1,000.00	-602.08	39.8%
A80201 - Planning Pers Serv				
A802011 - Secretary	170.00	1,500.00	-1,330.00	11.3%
A80201 - Planning Pers Serv - Other	270.00	4,200.00	-3,930.00	6.4%
Total A80201 - Planning Pers Serv	440.00	5,700.00	-5,260.00	7.7%

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through May 2022**

	Jan - May 22	Budget	\$ Over Budget	% of Budget
A80204 - Planning Contr Exp				
A802041 - Contractual	0.00	50,000.00	-50,000.00	0.0%
A802042 - Engineer	0.00	500.00	-500.00	0.0%
A80204 - Planning Contr Exp - Other	153.57	1,000.00	-846.43	15.4%
Total A80204 - Planning Contr Exp	153.57	51,500.00	-51,346.43	0.3%
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%
A89892 - Misc Home & Comm Serv	2,090.00			
A90105 - UPSEU - UNION DUES	697.20			
A90108 - Retirement	0.00	27,000.00	-27,000.00	0.0%
A90308 - Social Security	5,467.61	23,500.00	-18,032.39	23.3%
A90508 - Unemployment Ins	0.00	2,000.00	-2,000.00	0.0%
A90608 - Hospital & Med Ins	12,286.80	9,800.00	2,486.80	125.4%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	0.00	1,800.00	-1,800.00	0.0%
Total A90898 - Other Emp Benefits	0.00	1,800.00	-1,800.00	0.0%
A9500 - Interfund Transfer Out	148.50			
A97856 - INSTALLMENT PUR DEBT P	56,466.58	56,467.00	-0.42	100.0%
A97857 - INSTALLMENT PUR DEB INT	8,329.07	8,329.00	0.07	100.0%
A99019 - Transfer Other Fund	401.50			
SS8130.4 - Sewaage Treat Disp	598.95			
Total Expense	236,200.64	755,865.00	-519,664.36	31.2%
Net Ordinary Income	88,823.76	0.00	88,823.76	100.0%
Net Income	88,823.76	0.00	88,823.76	100.0%

Town of Germantown - Highway Town-wide

06/21/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	378.56
DA202 Investment Account	1,023,183.82
DA203 - Payroll Bank	3,445.69
Total Checking/Savings	<u>1,027,008.07</u>
Accounts Receivable	
DA391 - Due From Other Funds	130.32
Total Accounts Receivable	<u>130.32</u>
Total Current Assets	<u>1,027,138.39</u>
TOTAL ASSETS	<u>1,027,138.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA602 - Accrued Payroll	2,014.56
Total Other Current Liabilities	<u>2,014.56</u>
Total Current Liabilities	<u>2,014.56</u>
Total Liabilities	2,014.56
Equity	
DA914 - Assnd Appropriated F.B.	17,112.00
DA917 - Unassigned F.B.	729,119.46
Net Income	278,892.37
Total Equity	<u>1,025,123.83</u>
TOTAL LIABILITIES & EQUITY	<u>1,027,138.39</u>

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through May 2022**

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 - Real Property Taxes	350,135.00	350,135.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	80,000.00	80,000.00	0.00	100.0%
DA2401 - Interest & Earnings	418.57	2,000.00	-1,581.43	20.9%
DA2660 - Sale of Equipment/Fuel	2,402.19	2,000.00	402.19	120.1%
DA2665 - Sales of Equipment	0.00	2,000.00	-2,000.00	0.0%
DA2705 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
DA3501 - S/A CHIPS	25,250.46	56,000.00	-30,749.54	45.1%
DA9000 Appropriated	0.00	17,112.00	-17,112.00	0.0%
Total Income	458,206.22	510,247.00	-52,040.78	89.8%
Expense				
DA51101 - Maint Str Pers Serv				
DA5010.1	10,769.25			
DA5110.11 - Payroll	45,637.64			
DA5110.11C - COMP	1,902.28			
DA5110.11L - LONGEVITY	468.80			
DA5110.11M - Meal Allowance	1,020.00			
DA5110.11S - Sick Pay	1,099.43			
DA5110.11V - VACATION	810.00			
DA5110.12 - Overtime	2,042.91	10,000.00	-7,957.09	20.4%
DA51101 - Maint Str Pers Serv - Other	0.00	120,000.00	-120,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	63,750.31	130,000.00	-66,249.69	49.0%
DA51102 - Maint Str Equip	0.00	75,000.00	-75,000.00	0.0%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	10,604.74			
DA5110.41g - Gas	6,081.12			
DA5110.49 - Other	413.32			
DA51104 - Maint Str Contr Exp - Other	2,141.87	110,000.00	-107,858.13	1.9%
Total DA51104 - Maint Str Contr Exp	19,241.05	110,000.00	-90,758.95	17.5%
DA51204 - Bridges Contr	18.75			
DA51302 - Machinery Equip	2,995.00	20,000.00	-17,005.00	15.0%
DA51304 - Machinery Contr Exp	13,563.92	25,000.00	-11,436.08	54.3%
DA51401 - Brush/Weeds Pers Serv	3,150.00			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	778.23			
DA51424 - Snow Removl Contr Exp - Other	23,384.16	46,000.00	-22,615.84	50.8%
Total DA51424 - Snow Removl Contr Exp	24,162.39	46,000.00	-21,837.61	52.5%
DA90108 - State Retirement	14,094.00	30,000.00	-15,906.00	47.0%
DA90308 - Social Security	4,876.90	14,000.00	-9,123.10	34.8%
DA90408 - Worker's Comp	0.00	26,000.00	-26,000.00	0.0%
DA90558 - Disability	0.00	1,000.00	-1,000.00	0.0%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	1,714.93			
Total DA90898 - Othr Emp Benefits	1,714.93			
DA97106 - Debt Prncipl Ser Bnds	27,490.12	27,490.00	0.12	100.0%
DA97107 - Debt Interst Ser Bnds	4,256.48	4,257.00	-0.52	100.0%
Total Expense	179,313.85	510,247.00	-330,933.15	35.1%
Net Ordinary Income	278,892.37	0.00	278,892.37	100.0%
Net Income	278,892.37	0.00	278,892.37	100.0%

**Town of Germantown - Sewer
Balance Sheet
As of May 31, 2022**

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	307,093.47
Total Checking/Savings	<u>307,270.89</u>
Total Current Assets	<u>307,270.89</u>
TOTAL ASSETS	<u>307,270.89</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Net Income	88,755.12
Total Equity	<u>307,270.89</u>
TOTAL LIABILITIES & EQUITY	<u>307,270.89</u>

**Town of Germantown - Sewer
Profit & Loss Budget vs. Actual
January through May 2022**

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	141,537.26	95,832.00	45,705.26	147.7%
SS2122 - Sewer Charges	50,358.00	107,250.00	-56,892.00	47.0%
SS2128 - Interest & Penalties	85.97	150.00	-64.03	57.3%
SS2401 - Interest & Earnings	134.19	350.00	-215.81	38.3%
Total Income	192,115.42	203,582.00	-11,466.58	94.4%
Expense				
SS81104 - Sewer Admin Contr Exp	21,216.65	40,800.00	-19,583.35	52.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	6,952.07	17,000.00	-10,047.93	40.9%
SS8130.42 - Prof Service	0.00	3,050.00	-3,050.00	0.0%
SS8130.49 - Supplies	0.00	59,223.00	-59,223.00	0.0%
SS81304 - Swge Trt Dsp Cntr Exp - Other	8,393.53			
Total SS81304 - Swge Trt Dsp Cntr Exp	15,345.60	79,273.00	-63,927.40	19.4%
SS97106 - Dbt Principle Ser Bnds	59,070.00	70,082.00	-11,012.00	84.3%
SS97107 - Debt Interest	7,728.05	11,927.00	-4,198.95	64.8%
SS99019 - Transfer, Other	0.00	1,500.00	-1,500.00	0.0%
Total Expense	103,360.30	203,582.00	-100,221.70	50.8%
Net Ordinary Income	88,755.12	0.00	88,755.12	100.0%
Net Income	88,755.12	0.00	88,755.12	100.0%

Town of Germantown - Lighting
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	13,691.78
Total Checking/Savings	<u>13,691.78</u>
Total Current Assets	<u>13,691.78</u>
TOTAL ASSETS	<u>13,691.78</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	7,935.83
Net Income	5,755.95
Total Equity	<u>13,691.78</u>
TOTAL LIABILITIES & EQUITY	<u>13,691.78</u>

**Town of Germantown - Lighting
Profit & Loss Budget vs. Actual
January through May 2022**

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	100.0%
SL2401 - Interest & Earnings	5.94	100.00	-94.06	5.9%
Total Income	<u>6,605.94</u>	<u>6,700.00</u>	<u>-94.06</u>	<u>98.6%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	849.99	6,700.00	-5,850.01	12.7%
Total Expense	<u>849.99</u>	<u>6,700.00</u>	<u>-5,850.01</u>	<u>12.7%</u>
Net Ordinary Income	<u>5,755.95</u>	<u>0.00</u>	<u>5,755.95</u>	<u>100.0%</u>
Net Income	<u>5,755.95</u>	<u>0.00</u>	<u>5,755.95</u>	<u>100.0%</u>

Town of Germantown - Capital Fund

Balance Sheet

As of May 31, 2022

06/20/22

Accrual Basis

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,089.85
H235 - Reserves	156,009.95
Total Checking/Savings	<u>210,128.16</u>
Total Current Assets	<u>210,128.16</u>
TOTAL ASSETS	<u>210,128.16</u>
LIABILITIES & EQUITY	
Equity	
H803 - Capital Reserve - I	9,149.74
H804 - Capital Reserve - II	54,062.31
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	36,943.05
H809 - Cheviot Cemetary	1,600.00
H915 - Assigned Unappropriated	100,355.32
Net Income	7,097.74
Total Equity	<u>210,128.16</u>
TOTAL LIABILITIES & EQUITY	<u>210,128.16</u>

Town of Germantown - Capital Fund

Profit & Loss

January through May 2022

	<u>Jan - May 22</u>
Income	
H2401 - Interest	103.90
H3089 - State Aid - Other	8,349.04
	<hr/>
Total Income	8,452.94
Expense	
H81302 Sewage Treatment Disp	1,355.20
H97896 - Other Debt, Principal	0.00
H97897 - Other Debt, Interest	0.00
	<hr/>
Total Expense	1,355.20
	<hr/>
Net Income	<u>7,097.74</u>

Town of Germantown - Special Revenue Fund

Balance Sheet

As of June 20, 2022

	<u>Jun 20, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,044.38
CM200.4 -Invest Act Celebration	18,675.17
CM200.5 - Eco Dev	27.46
Total Checking/Savings	<u>22,747.01</u>
Total Current Assets	<u>22,747.01</u>
TOTAL ASSETS	<u>22,747.01</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Net Income	59.68
Total Equity	<u>22,747.01</u>
TOTAL LIABILITIES & EQUITY	<u>22,747.01</u>

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Town of Germantown - Special Revenue Fund

Profit & Loss

06/20/22

January through May 2022

Accrual Basis

	<u>Jan - May 22</u>
Income	
CM2401 - Interest	9.68
CM5031 - Interfund Transfer In	<u>50.00</u>
Total Income	59.68
Expense	<u>0.00</u>
Net Income	<u><u>59.68</u></u>

**Town of Germantown Custodial
Balance Sheet
As of May 31, 2022**

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,175.18
Total Checking/Savings	32,175.18
Accounts Receivable	
Due from General	1,945.00
Total Accounts Receivable	1,945.00
Total Current Assets	34,120.18
TOTAL ASSETS	34,120.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General	1,370.00
Total Other Current Liabilities	1,370.00
Total Current Liabilities	1,370.00
Total Liabilities	1,370.00
Equity	
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	946.32
Total Equity	32,750.18
TOTAL LIABILITIES & EQUITY	34,120.18

**Town of Germantown Custodial
Profit & Loss
January through May 2022**

	<u>Jan - May 22</u>
Ordinary Income/Expense	
Income	
Escrow Deposit	1,945.00
TC2401 Interest and Earnings	1.32
	<hr/>
Total Income	1,946.32
Expense	
Professional Fees	1,000.00
	<hr/>
Total Expense	1,000.00
	<hr/>
Net Ordinary Income	946.32
	<hr/>
Net Income	<u>946.32</u>