

Town of Germantown - General Fund

08/18/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	23,622.99
A202 Investment Account	1,879,912.33
A235 - Restricted Cash	28,337.62
A236 - Restricted Cemetery Gift	18,203.41
A237 - Restricted GEDA	890.11
A238 - Restricted Waterfront	3,926.96
A239 - Restricted Cora Escrow	502.25
A240 - Restricted ARPA Funds	90,320.49
A241 - Green Revolving Fund	5,000.00
A250 - Payroll Cash	26,754.77
A260 - Park Petty Cash	400.00
Total Checking/Savings	2,077,870.93
Accounts Receivable	
A391 - Due From Other Funds	1,370.00
Total Accounts Receivable	1,370.00
Other Current Assets	0.00
Total Current Assets	2,079,240.93
TOTAL ASSETS	2,079,240.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A630 - Due To Other Funds	3,445.00
Total Accounts Payable	3,445.00
Other Current Liabilities	
A602 - Accrued Payroll	4,329.89
A688 - Other Liabilities	184,003.08
A710 - Consolidated Payroll	14,490.64
A721 - NYS Income Tax	529.91
A722 - Federal Income Tax	3,527.26
Total Other Current Liabilities	206,880.78
Total Current Liabilities	210,325.78
Total Liabilities	210,325.78
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	246,067.00
Total Equity	1,868,915.15
TOTAL LIABILITIES & EQUITY	2,079,240.93

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

	Jan - Jul 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	192,068.70	320,000.00	-127,931.30	60.0%
A1170 - Franchises	10,291.93	10,000.00	291.93	102.9%
A1255 - Clerk Fees	4,181.97	500.00	3,681.97	836.4%
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	1,585.00	11,000.00	-9,415.00	14.4%
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	291.04	500.00	-208.96	58.2%
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	19,146.24	250.00	18,896.24	7,658.5%
A2389 - Misc Rev, Othr Govts	0.00	0.00	0.00	0.0%
A2401 - Interest & Earnings	1,162.33	1,250.00	-87.67	93.0%
A2410 - Rental of Real Property	580.00			
A2544 - Dog License	326.50	750.00	-423.50	43.5%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 -Blding Alteration Permt	6,244.12	15,000.00	-8,755.88	41.6%
A2590 - Permits, Other	900.00			
A2610 - Fines & Forfeited Bail	13,058.00	40,000.00	-26,942.00	32.6%
A2611 - Dog Cases	35.00			
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	13,264.60	500.00	12,764.60	2,652.9%
A2770 - Unclassified	4,390.88	2,500.00	1,890.88	175.6%
A2771 - Special Events	125.00			
A3005 - St Aid, Mortgage Tax	52,945.07	50,000.00	2,945.07	105.9%
A3089 - State Aid Other	2,409.15			
A3850 - Special Grant	1,920.00			
A4089 - Federal Aid, Other	3,000.00			
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	558,125.53	755,865.00	-197,739.47	73.8%
Expense				
A10101 - Leg Board, Pers Serv	7,000.00	12,000.00	-5,000.00	58.3%
A10104 - Leg Board, Contr Exp	592.92	250.00	342.92	237.2%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	2,720.00	6,000.00	-3,280.00	45.3%
A1110.12 Muni Court PS-Other	8,820.00	15,000.00	-6,180.00	58.8%
Total A11101 - Muni Court, Pers Serv	11,540.00	21,000.00	-9,460.00	55.0%
A11104 - Muni Court, Contr Exp	1,036.63	3,000.00	-1,963.37	34.6%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	2,828.00	5,500.00	-2,672.00	51.4%
A122011 - Deputy	1,248.99	2,500.00	-1,251.01	50.0%
A12201 - Supervisor, Pers Serv - Other	3,500.00	7,500.00	-4,000.00	46.7%
Total A12201 - Supervisor, Pers Serv	7,576.99	15,500.00	-7,923.01	48.9%
A12204 - Supervisor, Contr Exp	643.14	1,500.00	-856.86	42.9%
A13204 - Accounting Contractual	9,044.28	27,000.00	-17,955.72	33.5%
A13301 - Tax Collction Prs Serv	2,914.68	3,500.00	-585.32	83.3%
A13302 - Tax Collector Equip	0.00	0.00	0.00	0.0%
A13304 - Tax Collec - Cont Exp	0.00	0.00	0.00	0.0%
A13304 - Tax Collecton Cntr Exp	723.38	1,700.00	-976.62	42.6%
A13401 - Budget, Pers Serv	700.00	1,200.00	-500.00	58.3%
A13551 - Assessment, Pers Serv	11,229.19	19,250.00	-8,020.81	58.3%
A13554 - Assessment - Contr Exp	1,016.00			
A13754 - Credit Card Fees	712.18			
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	192.00	0.00	192.00	100.0%
A14101 - Clerk, Pers Serv - Other	4,669.00	8,000.00	-3,331.00	58.4%
Total A14101 - Clerk, Pers Serv	4,861.00	8,000.00	-3,139.00	60.8%

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

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
A141011 Deputy Clerk	736.00	5,600.00	-4,864.00	13.1%
A14104 - Clerk, Contr Exp	2,010.80	2,000.00	10.80	100.5%
A14204 - Law, Contr Exp	10,334.32	32,000.00	-21,665.68	32.3%
A14404 - Engineer, Contr Exp	4,000.00	4,500.00	-500.00	88.9%
A14501 - Elections Pers Serv	0.00	0.00	0.00	0.0%
A14504 - Elections, Contr Exp	256.25	300.00	-43.75	85.4%
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	1,558.40	2,000.00	-441.60	77.9%
a1620.11L - Longevity	1,075.20	2,000.00	-924.80	53.8%
a1620.11S - Sick	1,193.15	2,000.00	-806.85	59.7%
a1620.11V - Vacation	1,558.40	3,000.00	-1,441.60	51.9%
A1620.12 - Overtime	292.24	3,000.00	-2,707.76	9.7%
A16201 - Buildings, Pers Serv - Other	31,311.09	77,562.00	-46,250.91	40.4%
Total A16201 - Buildings, Pers Serv	36,988.48	89,562.00	-52,573.52	41.3%
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	19,359.90	82,000.00	-62,640.10	23.6%
Total A16204 - Buildings, Contr Exp	19,359.90	90,000.00	-70,640.10	21.5%
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%
A19304 - Judgments & Claims	446.22			
A31204 - Police, Contr Exp	10,253.64	24,000.00	-13,746.36	42.7%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	2,625.00	2,250.00	375.00	116.7%
A35101 - Cont Animals Pers Serv - Other	0.00	2,250.00	-2,250.00	0.0%
Total A35101 - Cont Animals Pers Serv	2,625.00	4,500.00	-1,875.00	58.3%
A35104 - Cont Animals Contr Exp	0.00	900.00	-900.00	0.0%
A36201 - Safety Insp, Pers Serv	8,750.00	17,000.00	-8,250.00	51.5%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	181.02	250.00	-68.98	72.4%
A40201 - Registrar Pers Serv	291.69	500.00	-208.31	58.3%
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	15,076.95	56,000.00	-40,923.05	26.9%
Total A50101 - Street Admin Pers Serv	15,076.95	57,200.00	-42,123.05	26.4%
A51324 - Garage Contr Exp	15,480.96			
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	2,499.90	7,000.00	-4,500.10	35.7%
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	3,390.24	20,000.00	-16,609.76	17.0%
Total A71104 - Parks Contr Exp	5,890.14	39,000.00	-33,109.86	15.1%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	10,602.50	24,000.00	-13,397.50	44.2%
A73104 - Youth Prog Contr Exp	550.11	4,000.00	-3,449.89	13.8%
A75101 - Historian Pers Serv	875.00	1,500.00	-625.00	58.3%
A75102 - Historian Equip	0.00	0.00	0.00	0.0%
A75104 - Historian Contr Exp	325.66	800.00	-474.34	40.7%
A75204 - Histrcl Prop Cntr Exp	406.90	3,000.00	-2,593.10	13.6%
A75504 - Celebrations Contr	7,036.00	10,000.00	-2,964.00	70.4%
A80101 - Zoning Pers Serv				
A801011 - Secretary	1,041.25	1,500.00	-458.75	69.4%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
Total A80101 - Zoning Pers Serv	1,041.25	3,500.00	-2,458.75	29.8%
A80104 - Zoning Contr Exp	685.55	1,000.00	-314.45	68.6%

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

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
A80201 - Planning Pers Serv				
A802011 - Secretary	250.00	1,500.00	-1,250.00	16.7%
A80201 - Planning Pers Serv - Other	480.00	4,200.00	-3,720.00	11.4%
Total A80201 - Planning Pers Serv	730.00	5,700.00	-4,970.00	12.8%
A80204 - Planning Contr Exp				
A802041 - Contractual	0.00	50,000.00	-50,000.00	0.0%
A802042 - Engineer	231.68	500.00	-268.32	46.3%
A80204 - Planning Contr Exp - Other	459.23	1,000.00	-540.77	45.9%
Total A80204 - Planning Contr Exp	690.91	51,500.00	-50,809.09	1.3%
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	5,090.00			
A90105 - UPSEU - UNION DUES	1,132.95			
A90108 - Retirement	0.00	27,000.00	-27,000.00	0.0%
A90308 - Social Security	8,806.66	23,500.00	-14,693.34	37.5%
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	423.50			
A97856 - INSTALLMENT PUR DEBT P	56,467.00	56,467.00	0.00	100.0%
A97857 INSTALLMENT PUR DEB INT	8,328.65	8,329.00	-0.35	100.0%
A99019 - Transfer Other Fund	2,325.50			
SS8130.4 - Sewaage Treat Disp	960.33			
Total Expense	312,058.53	755,865.00	-443,806.47	41.3%
Net Ordinary Income	246,067.00	0.00	246,067.00	100.0%
Net Income	246,067.00	0.00	246,067.00	100.0%

Town of Germantown - Highway Town-wide

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	378.56
DA202 Investment Account	972,976.27
DA203 - Payroll Bank	3,545.69
Total Checking/Savings	<u>976,900.52</u>
Accounts Receivable	
DA391 - Due From Other Funds	130.32
Total Accounts Receivable	<u>130.32</u>
Total Current Assets	<u>977,030.84</u>
TOTAL ASSETS	<u>977,030.84</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	228,784.82
Total Equity	<u>975,016.28</u>
TOTAL LIABILITIES & EQUITY	<u>977,030.84</u>

Town of Germantown - Highway Town-wide

Profit & Loss Budget vs. Actual

08/18/22

January through July 2022

Accrual Basis

	Jan - Jul 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	621.72	2,000.00	-1,378.28	31.1%
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	458,409.37	510,247.00	-51,837.63	89.8%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	84,382.78	80,000.00	4,382.78	105.5%
DA5110.11C - COMP	2,279.24	3,000.00	-720.76	76.0%
DA5110.11L - LONGEVITY	664.80	1,000.00	-335.20	66.5%
DA5110.11M - Meal Allowance	1,020.00	1,250.00	-230.00	81.6%
DA5110.11S - Sick Pay	2,725.55	1,800.00	925.55	151.4%
DA5110.11V - VACATION	1,447.44	1,800.00	-352.56	80.4%
DA5110.12 - Overtime	2,102.67	10,000.00	-7,897.33	21.0%
DA51101 - Maint Str Pers Serv - Other	0.00	31,150.00	-31,150.00	0.0%
Total DA51101 - Maint Str Pers Serv	94,622.48	130,000.00	-35,377.52	72.8%
DA51102 - Maint Str Equip	0.00	75,000.00	-75,000.00	0.0%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	11,623.98	23,000.00	-11,376.02	50.5%
DA5110.41g - Gas	7,831.11	14,000.00	-6,168.89	55.9%
DA5110.49 - Other	413.32	1,000.00	-586.68	41.3%
DA51104 - Maint Str Contr Exp - Other	5,556.47	72,000.00	-66,443.53	7.7%
Total DA51104 - Maint Str Contr Exp	25,424.88	110,000.00	-84,575.12	23.1%
DA51204 - Bridges Contr	27.75			
DA51302 - Machinery Equip	2,995.00	20,000.00	-17,005.00	15.0%
DA51304 - Machinery Contr Exp	15,832.20	25,000.00	-9,167.80	63.3%
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	2,000.00	-1,221.77	38.9%
DA51424 - Snow Removl Contr Exp - Other	23,384.16	44,000.00	-20,615.84	53.1%
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	7,238.62	14,000.00	-6,761.38	51.7%
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%
DA90608 - Hospital & Medicl Ins	8,191.20			
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	2,139.43			
Total DA90898 - Othr Emp Benefits	2,139.43			
DA97106 - Debt Prncipl Ser Bnds	27,490.00	27,490.00	0.00	100.0%
DA97107 - Debt Interst Ser Bnds	4,256.60	4,257.00	-0.40	100.0%
Total Expense	229,624.55	510,247.00	-280,622.45	45.0%
Net Ordinary Income	228,784.82	0.00	228,784.82	100.0%
Net Income	228,784.82	0.00	228,784.82	100.0%

Town of Germantown - Sewer
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	314,037.10
Total Checking/Savings	<u>314,214.52</u>
Total Current Assets	<u>314,214.52</u>
TOTAL ASSETS	<u>314,214.52</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Net Income	95,698.75
Total Equity	<u>314,214.52</u>
TOTAL LIABILITIES & EQUITY	<u>314,214.52</u>

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

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	144,507.26	95,832.00	48,675.26	150.8%
SS2122 - Sewer Charges	63,162.00	107,250.00	-44,088.00	58.9%
SS2128 - Interest & Penalties	252.95	150.00	102.95	168.6%
SS2401 - Interest & Earnings	197.03	350.00	-152.97	56.3%
Total Income	208,119.24	203,582.00	4,537.24	102.2%
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	8,279.12	17,000.00	-8,720.88	48.7%
SS8130.42 - Prof Service	11,015.94	11,050.00	-34.06	99.7%
SS8130.49 - Supplies	3,048.73	51,223.00	-48,174.27	6.0%
SS81304 - Swge Trt Dsp Cntr Exp - Other	2,062.00			
Total SS81304 - Swge Trt Dsp Cntr Exp	24,405.79	79,273.00	-54,867.21	30.8%
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	112,420.49	203,582.00	-91,161.51	55.2%
Net Ordinary Income	95,698.75	0.00	95,698.75	100.0%
Net Income	95,698.75	0.00	95,698.75	100.0%

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

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	13,528.61
Total Checking/Savings	<u>13,528.61</u>
Total Current Assets	<u>13,528.61</u>
TOTAL ASSETS	<u>13,528.61</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	7,935.83
Net Income	5,592.78
Total Equity	<u>13,528.61</u>
TOTAL LIABILITIES & EQUITY	<u>13,528.61</u>

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

	Jan - Jul 22	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	8.69	100.00	-91.31	8.7%
Total Income	<u>6,608.69</u>	<u>6,700.00</u>	<u>-91.31</u>	<u>98.6%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	1,015.91	6,700.00	-5,684.09	15.2%
Total Expense	<u>1,015.91</u>	<u>6,700.00</u>	<u>-5,684.09</u>	<u>15.2%</u>
Net Ordinary Income	<u>5,592.78</u>	<u>0.00</u>	<u>5,592.78</u>	<u>100.0%</u>
Net Income	<u><u>5,592.78</u></u>	<u><u>0.00</u></u>	<u><u>5,592.78</u></u>	<u><u>100.0%</u></u>

Town of Germantown - Capital Fund

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,100.77
H235 - Reserves	156,041.44
Total Checking/Savings	<u>210,170.57</u>
Total Current Assets	<u>210,170.57</u>
TOTAL ASSETS	<u>210,170.57</u>
LIABILITIES & EQUITY	
Equity	
H803 - Capital Reserve - I	116,562.25
H804 - Capital Reserve - II	54,095.18
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	36,943.05
H809 - Cheviot Cemetary	1,600.00
H915 - Assigned Unappropriated	28.36
Retained Earnings	-7,118.42
Net Income	7,140.15
Total Equity	<u>210,170.57</u>
TOTAL LIABILITIES & EQUITY	<u>210,170.57</u>

Town of Germantown - Capital Fund
Profit & Loss
January through July 2022

	<u>Jan - Jul 22</u>
Income	
H2401 - Interest	146.31
H3089 - State Aid - Other	8,349.04
	<hr/>
Total Income	8,495.35
	<hr/>
Gross Profit	8,495.35
	<hr/>
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>7,140.15</u>

Town of Germantown Custodial

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,175.71
Total Checking/Savings	<u>32,175.71</u>
Accounts Receivable	
Due from General	2,445.00
Total Accounts Receivable	<u>2,445.00</u>
Total Current Assets	<u>34,620.71</u>
TOTAL ASSETS	<u>34,620.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General	1,370.00
Total Other Current Liabilities	<u>1,370.00</u>
Total Current Liabilities	<u>1,370.00</u>
Total Liabilities	1,370.00
Equity	
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	1,446.85
Total Equity	<u>33,250.71</u>
TOTAL LIABILITIES & EQUITY	<u>34,620.71</u>

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

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
Escrow Deposit	2,445.00
TC2401 Interest and Earnings	1.85
	<hr/>
Total Income	2,446.85
Expense	
Professional Fees	1,000.00
	<hr/>
Total Expense	1,000.00
	<hr/>
Net Ordinary Income	1,446.85
	<hr/>
Net Income	<u><u>1,446.85</u></u>

Town of Germantown - Special Revenue Fund
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,319.46
CM200.4 -Invest Act Celebration	18,678.94
CM200.5 - Eco Dev	27.47
Total Checking/Savings	<u>23,025.87</u>
Total Current Assets	<u>23,025.87</u>
TOTAL ASSETS	<u>23,025.87</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Net Income	338.54
Total Equity	<u>23,025.87</u>
TOTAL LIABILITIES & EQUITY	<u>23,025.87</u>

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Town of Germantown - Special Revenue Fund

Profit & Loss

08/18/22

January through July 2022

Accrual Basis

	<u>Jan - Jul 22</u>
Income	
CM2401 - Interest	13.54
CM5031 - Interfund Transfer In	<u>325.00</u>
Total Income	338.54
Expense	<u>0.00</u>
Net Income	<u><u>338.54</u></u>