

Town of Germantown - General Fund

02/10/23

Balance Sheet

Accrual Basis

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	27,592.23
A202 Investment Account	1,806,882.56
A235 - Restricted Cash	28,354.45
A236 - Restricted Cemetery Gift	18,214.22
A237 - Restricted GEDA	509.86
A238 - Restricted Waterfront	3,927.14
A239 - Restricted Cora Escrow	502.76
A240 - Restricted ARPA Funds	180,093.79
A241 - Green Revolving Fund	5,000.27
A250 - Payroll Cash	26,754.77
A260 - Park Petty Cash	400.00
Total Checking/Savings	<u>2,098,232.05</u>
Accounts Receivable	
A391 - Due From Other Funds	1,370.00
Total Accounts Receivable	<u>1,370.00</u>
Total Current Assets	<u>2,099,602.05</u>
TOTAL ASSETS	<u>2,099,602.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 - Accounts Payable	7,126.39
A630 - Due To Other Funds	7,496.66
Total Accounts Payable	<u>14,623.05</u>
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	<u>206,880.78</u>
Total Current Liabilities	<u>221,503.83</u>
Total Liabilities	221,503.83
Equity	
A899 - Other Restricted F.B.	143,493.73
A914 - Assnd Appropriated F.B.	67,315.00
A917 - Unassigned Fund Balance	1,408,903.56
Retained Earnings	269,242.35
Net Income	-10,856.42
Total Equity	<u>1,878,098.22</u>
TOTAL LIABILITIES & EQUITY	<u>2,099,602.05</u>

Town of Germantown - General Fund Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	0.00	189,466.00	-189,466.00	0.0%
A1090 - Interest & Penalties	0.00	0.00	0.00	0.0%
A1120 - Sales Tax	0.00	280,000.00	-280,000.00	0.0%
A1170 - Franchises	0.00	10,000.00	-10,000.00	0.0%
A1255 - Clerk Fees	0.00	1,500.00	-1,500.00	0.0%
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	20,000.00	-20,000.00	0.0%
A2110 - Zoning Fees	0.00	500.00	-500.00	0.0%
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%
A2401 - Interest & Earnings	203.97	1,250.00	-1,046.03	16.3%
A2410 - Rental of Real Property	25.00			
A2544 - Dog License	0.00	750.00	-750.00	0.0%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Blding Alteration Permt	0.00	15,000.00	-15,000.00	0.0%
A2610 - Fines & Forfeited Bail	0.00	20,000.00	-20,000.00	0.0%
A2705 - Gifts & Donations	0.00	500.00	-500.00	0.0%
A2770 - Unclassified	0.00	2,500.00	-2,500.00	0.0%
A3005 - St Aid, Mortgage Tax	0.00	50,000.00	-50,000.00	0.0%
A9000 - Appropriated	0.00	55,310.00	-55,310.00	0.0%
Total Income	228.97	651,076.00	-650,847.03	0.0%
Expense				
A10101 - Leg Board, Pers Serv	1,000.00	12,000.00	-11,000.00	8.3%
A10104 - Leg Board, Contr Exp	0.00	250.00	-250.00	0.0%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	363.50	7,000.00	-6,636.50	5.2%
A1110.12 Muni Court PS-Other	1,250.00	15,300.00	-14,050.00	8.2%
Total A11101 - Muni Court, Pers Serv	1,613.50	22,300.00	-20,686.50	7.2%
A11104 - Muni Court, Contr Exp	0.00	3,500.00	-3,500.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	982.00	15,000.00	-14,018.00	6.5%
A122011 - Deputy	0.00	2,500.00	-2,500.00	0.0%
A12201 - Supervisor, Pers Serv - Other	500.00	6,000.00	-5,500.00	8.3%
Total A12201 - Supervisor, Pers Serv	1,482.00	23,500.00	-22,018.00	6.3%
A12204 - Supervisor, Contr Exp	0.00	1,500.00	-1,500.00	0.0%
A13204 - Accounting Contractual	28.00	25,000.00	-24,972.00	0.1%
A13301 - Tax Colllction Prs Serv	416.67	3,900.00	-3,483.33	10.7%
A13302 - Tax Collector Equip	0.00	1,000.00	-1,000.00	0.0%
A13304 - Tax Collec - Cont Exp	0.00	1,750.00	-1,750.00	0.0%
A13401 - Budget, Pers Serv	100.00			
A13551 - Assessment, Pers Serv	1,604.17	19,250.00	-17,645.83	8.3%
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	160.00			
A14101 - Clerk, Pers Serv - Other	667.00	8,500.00	-7,833.00	7.8%
Total A14101 - Clerk, Pers Serv	827.00	8,500.00	-7,673.00	9.7%
A141011 Deputy Clerk	0.00	4,500.00	-4,500.00	0.0%
A14102 - Clerk Equip	0.00	1,000.00	-1,000.00	0.0%
A14104 - Clerk, Contr Exp	0.00	2,000.00	-2,000.00	0.0%
A14204 - Law, Contr Exp	0.00	32,000.00	-32,000.00	0.0%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%
A16201 - Buildings, Pers Serv				
a1620.11L - Longevity	76.80			
A16201.1 - Holiday	194.80			
A16201 - Buildings, Pers Serv - Other	779.20			
Total A16201 - Buildings, Pers Serv	1,050.80			
A16202 - Buildings, Equip	0.00	3,000.00	-3,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	0.00	12,000.00	-12,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	0.00	82,000.00	-82,000.00	0.0%
Total A16204 - Buildings, Contr Exp	0.00	94,000.00	-94,000.00	0.0%

Town of Germantown - General Fund Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
A19104 - Unallcted Ins Cont Exp	0.00	36,500.00	-36,500.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	0.00	900.00	-900.00	0.0%
A31204 - Police, Contr Exp	0.00	24,000.00	-24,000.00	0.0%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	416.67			
A35101 - Cont Animals Pers Serv - Other	0.00	5,000.00	-5,000.00	0.0%
Total A35101 - Cont Animals Pers Serv	416.67	5,000.00	-4,583.33	8.3%
A35104 - Cont Animals Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A36201 - Safety Insp, Pers Serv	1,192.30	15,500.00	-14,307.70	7.7%
A36202 - Safety Insp Equip	0.00	1,550.00	-1,550.00	0.0%
A36204 - Safety Insp, Contr Exp	0.00	250.00	-250.00	0.0%
A40201 - Registrar Pers Serv	41.67	500.00	-458.33	8.3%
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	0.00	57,680.00	-57,680.00	0.0%
Total A50101 - Street Admin Pers Serv	0.00	59,180.00	-59,180.00	0.0%
A51324 - Garage Contr Exp	0.00	18,000.00	-18,000.00	0.0%
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	5,000.00	-5,000.00	0.0%
A71104 - Parks Contr Exp - Other	0.00	12,000.00	-12,000.00	0.0%
Total A71104 - Parks Contr Exp	0.00	26,000.00	-26,000.00	0.0%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	0.00	32,000.00	-32,000.00	0.0%
A73104 - Youth Prog Contr Exp	0.00	4,000.00	-4,000.00	0.0%
A75101 - Historian Pers Serv	145.83	1,750.00	-1,604.17	8.3%
A75104 - Historian Contr Exp	0.00	800.00	-800.00	0.0%
A75204 - Histrcl Prop Cntr Exp	0.00	3,000.00	-3,000.00	0.0%
A75504 - Celebrations Contr	0.00	10,000.00	-10,000.00	0.0%
A80101 - Zoning Pers Serv				
A801011 - Secretary	108.00	2,000.00	-1,892.00	5.4%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
Total A80101 - Zoning Pers Serv	108.00	4,000.00	-3,892.00	2.7%
A80102 - Zoning Equipment	0.00	500.00	-500.00	0.0%
A80104 - Zoning Contr Exp	0.00	1,200.00	-1,200.00	0.0%
A80201 - Planning Pers Serv				
A802011 - Secretary	231.00	1,500.00	-1,269.00	15.4%
A80201 - Planning Pers Serv - Other	42.00	4,200.00	-4,158.00	1.0%
Total A80201 - Planning Pers Serv	273.00	5,700.00	-5,427.00	4.8%
A80202 - Planning Equip	0.00	500.00	-500.00	0.0%
A80204 - Planning Contr Exp				
A802041 - Contractual	0.00	35,000.00	-35,000.00	0.0%
A802042 - Engineer	0.00	500.00	-500.00	0.0%
A80204 - Planning Contr Exp - Other	0.00	1,000.00	-1,000.00	0.0%
Total A80204 - Planning Contr Exp	0.00	36,500.00	-36,500.00	0.0%
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%
A90108 - Retirement	0.00	14,000.00	-14,000.00	0.0%
A90308 - Social Security	785.78	12,500.00	-11,714.22	6.3%
A90508 - Unemployment Ins	0.00	1,000.00	-1,000.00	0.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	0.00	1,000.00	-1,000.00	0.0%

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January 2023**

	Jan 23	Budget	\$ Over Budget	% of Budget
A97856 - INSTALLMENT PUR DEBT P	0.00	58,042.00	-58,042.00	0.0%
A97857 INSTALLMENT PUR DEB INT	0.00	6,754.00	-6,754.00	0.0%
Total Expense	11,085.39	645,376.00	-634,290.61	1.7%
Net Ordinary Income	-10,856.42	5,700.00	-16,556.42	-190.5%
Net Income	-10,856.42	5,700.00	-16,556.42	-190.5%

Town of Germantown - Highway Town-wide

Balance Sheet

As of January 31, 2023

02/10/23

Accrual Basis

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	1,259.70
DA202 Investment Account	697,307.62
DA203 - Payroll Bank	3,545.69
Total Checking/Savings	<u>702,113.01</u>
Accounts Receivable	
DA391 - Due From Other Funds	130.32
Total Accounts Receivable	<u>130.32</u>
Total Current Assets	<u>702,243.33</u>
TOTAL ASSETS	<u>702,243.33</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.	729,060.11
Unrestricted Net Assets	-27,706.29
Net Income	-18,237.05
Total Equity	<u>700,228.77</u>
TOTAL LIABILITIES & EQUITY	<u>702,243.33</u>

Town of Germantown - Highway Town-wide Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 - Real Property Taxes	0.00	390,669.00	-390,669.00	0.0%
DA1120 - Sales Tax (frm County)	0.00	120,000.00	-120,000.00	0.0%
DA2401 - Interest & Earnings	73.62	1,000.00	-926.38	7.4%
DA2660 - Sale of Equipment/Fuel	0.00	2,000.00	-2,000.00	0.0%
DA2665 - Sales of Equipment	0.00	0.00	0.00	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%
DA9000 Appropriated	0.00	54,578.00	-54,578.00	0.0%
Total Income	73.62	625,247.00	-625,173.38	0.0%
Expense				
DA51101 - Maint Str Pers Serv				
DA5010.1	4,404.62			
DA5110.11 - Payroll	10,250.43			
DA5110.11C - COMP	425.25			
DA5110.11L - LONGEVITY	76.80			
DA5110.11M - Meal Allowance	15.00			
DA5110.12 - Overtime	0.00	10,000.00	-10,000.00	0.0%
DA51101.11 Holiday Pay	1,822.72			
DA51101 - Maint Str Pers Serv - Other	0.00	190,000.00	-190,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	16,994.82	200,000.00	-183,005.18	8.5%
DA51104 - Maint Str Contr Exp	15.75	80,000.00	-79,984.25	0.0%
DA51122 - Perm Imp Highway Equip				
DA5112.22 - CHIPS Reimbursed	0.00	60,000.00	-60,000.00	0.0%
DA51122 - Perm Imp Highway Equip - Other	0.00	45,000.00	-45,000.00	0.0%
Total DA51122 - Perm Imp Highway Equip	0.00	105,000.00	-105,000.00	0.0%
DA51302 - Machinery Equip	0.00	10,000.00	-10,000.00	0.0%
DA51304 - Machinery Contr Exp	0.00	20,000.00	-20,000.00	0.0%
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp	0.00	55,000.00	-55,000.00	0.0%
DA90108 - State Retirement	0.00	47,000.00	-47,000.00	0.0%
DA90308 - Social Security	1,300.10	28,000.00	-26,699.90	4.6%
DA90608 - Hospital & Medicl Ins	0.00	46,000.00	-46,000.00	0.0%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
DA97106 - Debt Prncipl Ser Bnds	0.00	27,889.00	-27,889.00	0.0%
DA97107 - Debt Interst Ser Bnds	0.00	3,858.00	-3,858.00	0.0%
Total Expense	18,310.67	625,247.00	-606,936.33	2.9%
Net Ordinary Income	-18,237.05	0.00	-18,237.05	100.0%
Net Income	-18,237.05	0.00	-18,237.05	100.0%

Town of Germantown - Sewer

02/10/23

Balance Sheet

Accrual Basis

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.32
SS202 - Investment Account	264,460.17
Total Checking/Savings	<u>264,637.49</u>
Total Current Assets	<u>264,637.49</u>
TOTAL ASSETS	<u>264,637.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
SS600 - Accounts Payable	1,422.13
Total Accounts Payable	<u>1,422.13</u>
Total Current Liabilities	<u>1,422.13</u>
Total Liabilities	1,422.13
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Unrestricted Net Assets	56,077.77
Net Income	<u>-11,378.18</u>
Total Equity	<u>263,215.36</u>
TOTAL LIABILITIES & EQUITY	<u>264,637.49</u>

**Town of Germantown - Sewer
Profit & Loss Budget vs. Actual
January 2023**

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	0.00	140,000.00	-140,000.00	0.0%
SS2122 - Sewer Charges	0.00	62,000.00	-62,000.00	0.0%
SS2128 - Interest & Penalties	0.00	150.00	-150.00	0.0%
SS2401 - Interest & Earnings	27.81	250.00	-222.19	11.1%
Total Income	27.81	202,400.00	-202,372.19	0.0%
Expense				
SS81101 - Sewer Admin Pers Serv	0.00	1,500.00	-1,500.00	0.0%
SS81104 - Sewer Admin Contr Exp	10,679.99	42,000.00	-31,320.01	25.4%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	0.00	17,000.00	-17,000.00	0.0%
SS8130.42 - Prof Service	0.00	20,000.00	-20,000.00	0.0%
SS8130.49 - Supplies	0.00	5,500.00	-5,500.00	0.0%
SS81304 - Swge Trt Dsp Cntr Exp - Other	726.00	31,986.00	-31,260.00	2.3%
Total SS81304 - Swge Trt Dsp Cntr Exp	726.00	74,486.00	-73,760.00	1.0%
SS97106 - Dbt Principle Ser Bnds	0.00	65,000.00	-65,000.00	0.0%
SS97107 - Debt Interest	0.00	19,414.00	-19,414.00	0.0%
Total Expense	11,405.99	202,400.00	-190,994.01	5.6%
Net Ordinary Income	-11,378.18	0.00	-11,378.18	100.0%
Net Income	-11,378.18	0.00	-11,378.18	100.0%

Town of Germantown - Lighting

Balance Sheet

02/10/23

As of January 31, 2023

Accrual Basis

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
SL200.1 - Bill Payment	-213.73
SL202 - Investment	12,468.36
Total Checking/Savings	<u>12,254.63</u>
Total Current Assets	<u>12,254.63</u>
TOTAL ASSETS	<u>12,254.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
SL600 - Accounts Payable	141.00
Total Accounts Payable	<u>141.00</u>
Total Current Liabilities	<u>141.00</u>
Total Liabilities	141.00
Equity	
SL915 - Assnd Unappropriated F.B.	7,935.83
Unrestricted Net Assets	4,264.08
Net Income	-86.28
Total Equity	<u>12,113.63</u>
TOTAL LIABILITIES & EQUITY	<u>12,254.63</u>

**Town of Germantown - Lighting
Profit & Loss Budget vs. Actual
January 2023**

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	0.00	6,600.00	-6,600.00	0.0%
SL2401 - Interest & Earnings	1.26	100.00	-98.74	1.3%
Total Income	1.26	6,700.00	-6,698.74	0.0%
Expense				
SL51824 - Strt Lghting Cntr Exp	87.54	6,700.00	-6,612.46	1.3%
Total Expense	87.54	6,700.00	-6,612.46	1.3%
Net Ordinary Income	-86.28	0.00	-86.28	100.0%
Net Income	-86.28	0.00	-86.28	100.0%

Town of Germantown - Capital Fund

02/10/23

Balance Sheet

Accrual Basis

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	-83.31
H200.2 - Invest Acc - Sidewalk	54,132.90
H235 - Reserves	147,678.81
Total Checking/Savings	<u>201,728.40</u>
Total Current Assets	<u>201,728.40</u>
TOTAL ASSETS	<u>201,728.40</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	-8,440.60
Net Income	20.16
Total Equity	<u>201,728.40</u>
TOTAL LIABILITIES & EQUITY	<u>201,728.40</u>

Town of Germantown - Capital Fund

Profit & Loss

January 2023

	<u>Jan 23</u>
Income	
H2401 - Interest	<u>20.16</u>
Total Income	<u>20.16</u>
Gross Profit	<u>20.16</u>
Expense	<u>0.00</u>
Net Income	<u><u>20.16</u></u>

Town of Germantown - Special Revenue Fund

02/10/23

Balance Sheet

Accrual Basis

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,319.70
CM200.4 -Invest Act Celebration	18,690.03
CM200.5 - Eco Dev	27.48
Total Checking/Savings	<u>23,037.21</u>
Total Current Assets	<u>23,037.21</u>
TOTAL ASSETS	<u>23,037.21</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Retained Earnings	347.98
Net Income	1.90
Total Equity	<u>23,037.21</u>
TOTAL LIABILITIES & EQUITY	<u>23,037.21</u>

Town of Germantown - Special Revenue Fund

Profit & Loss

January 2023

	<u>Jan 23</u>
Income	
CM2401 - Interest	<u>1.90</u>
Total Income	1.90
Expense	<u>0.00</u>
Net Income	<u><u>1.90</u></u>

Town of Germantown Custodial

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,177.31
Total Checking/Savings	<u>32,177.31</u>
Accounts Receivable	
Due from General	6,496.66
Total Accounts Receivable	<u>6,496.66</u>
Total Current Assets	<u>38,673.97</u>
TOTAL ASSETS	<u>38,673.97</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	
Retained Earnings	5,499.84
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	0.27
Total Equity	<u>37,303.97</u>
TOTAL LIABILITIES & EQUITY	<u>38,673.97</u>

**Town of Germantown Custodial
Profit & Loss
January 2023**

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
TC2401 Interest and Earnings	<u>0.27</u>
Total Income	<u>0.27</u>
Net Ordinary Income	<u>0.27</u>
Net Income	<u><u>0.27</u></u>