

Town of Germantown - General Fund
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	-56,186.45
A202 Investment Account	688,305.30
A235 - Restricted Cash	27,868.29
Total Checking/Savings	659,987.14
Accounts Receivable	
A391 - Due From Other Funds	2,062.81
Total Accounts Receivable	2,062.81
Total Current Assets	662,049.95
TOTAL ASSETS	662,049.95
LIABILITIES & EQUITY	
Equity	
A899 - Other Restricted F.B.	27,447.00
A914 - Assnd Appropriated F.B.	57,884.00
A917 - Unassigned Fund Balance	444,661.79
Retained Earnings	16,981.16
Net Income	115,076.00
Total Equity	662,049.95
TOTAL LIABILITIES & EQUITY	662,049.95

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through June 2019**

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	220,700.00	220,700.00	0.00	100.0%
A1090 - Interest & Penalties	5.69	6,000.00	-5,994.31	0.1%
A1120 - Sales Tax	92,712.44	255,000.00	-162,287.56	36.4%
A1170 - Franchises	10,465.17	9,500.00	965.17	110.2%
A1255 - Clerk Fees	180.48	3,000.00	-2,819.52	6.0%
A1520 - Police Fees	0.00	150.00	-150.00	0.0%
A1550 - Dog Control Fees	79.00			
A1603 - Registrar Fees	-250.02	150.00	-400.02	-166.7%
A2001 - Park & Rec Charges	20,875.00	34,000.00	-13,125.00	61.4%
A2012 - Recreational Cncessions	0.00	2,000.00	-2,000.00	0.0%
A2070 - Contributions, Private	0.00	300.00	-300.00	0.0%
A2110 - Zoning Fees	427.00	100.00	327.00	427.0%
A2115 - Planning Board Fees	0.00	100.00	-100.00	0.0%
A2130 - Solid Waste Charges	0.00	100.00	-100.00	0.0%
A2350 - Youth Rec Services	0.00	1,000.00	-1,000.00	0.0%
A2389 - Misc Rev, Othr Govts	21.75	12,000.00	-11,978.25	0.2%
A2401 - Interest & Earnings	6,283.95	3,000.00	3,283.95	209.5%
A2410 - Rental of Real Property	150.00			
A2544 - Dog License	461.00	500.00	-39.00	92.2%
A2545 - Cert of Occupancy	0.00	250.00	-250.00	0.0%
A2555 -Blding Alteration Permt	7,223.15	14,000.00	-6,776.85	51.6%
A2590 - Permits, Other	40.00	150.00	-110.00	26.7%
A2610 - Fines & Forfeited Bail	3,002.00	10,000.00	-6,998.00	30.0%
A2655 - Minor Sales	0.00	1,000.00	-1,000.00	0.0%
A2655 - Sales of Equipment	3,328.40	3,000.00	328.40	110.9%
A2701 - Refunds of PY Exp	3,975.40			
A2705 - Gifts & Donations	25.00	250.00	-225.00	10.0%
A2770 - Unclassified	1,698.50	250.00	1,448.50	679.4%
A2771 - Special Events	415.00	1,000.00	-585.00	41.5%
A3001 - St Aid, Rev Sharing	0.00	12,000.00	-12,000.00	0.0%
A3005 - St Aid, Mortgage Tax	18,484.95	43,260.00	-24,775.05	42.7%
A3850 - Special Grant	16,223.87	7,500.00	8,723.87	216.3%
A9000 - Appropriated	0.00	57,884.00	-57,884.00	0.0%
Total Income	406,527.73	698,144.00	-291,616.27	58.2%
Expense				
A10101 - Leg Board, Pers Serv	5,200.08	10,400.00	-5,199.92	50.0%
A10104 - Leg Board, Contr Exp	71.00	2,500.00	-2,429.00	2.8%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	1,840.50	4,800.00	-2,959.50	38.3%
A1110.12 Muni Court PS-Other	0.00	12,730.00	-12,730.00	0.0%
A11101 - Muni Court, Pers Serv - Other	6,365.04			
Total A11101 - Muni Court, Pers Serv	8,205.54	17,530.00	-9,324.46	46.8%
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	2,635.81	7,500.00	-4,864.19	35.1%
A11104 - Muni Court, Contr Exp - Other	2,611.27	4,000.00	-1,388.73	65.3%
Total A11104 - Muni Court, Contr Exp	5,247.08	11,500.00	-6,252.92	45.6%
A12004-Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	8,286.50	21,500.00	-13,213.50	38.5%
A122011 - Deputy	1,099.98	2,200.00	-1,100.02	50.0%
A12201 - Supervisor, Pers Serv - Other	3,750.00	7,500.00	-3,750.00	50.0%
Total A12201 - Supervisor, Pers Serv	13,136.48	31,200.00	-18,063.52	42.1%
A12204 - Supervisor, Contr Exp				
A1220.42 - Accounting	7,850.40			
A122041 - Supervisor	205.50			
A12204 - Supervisor, Contr Exp - Other	322.09	2,000.00	-1,677.91	16.1%
Total A12204 - Supervisor, Contr Exp	8,377.99	2,000.00	6,377.99	418.9%
A13204 - Accounting Contractual	3,007.89	30,000.00	-26,992.11	10.0%
A13301 - Tax Collection Prs Serv	1,750.02	3,500.00	-1,749.98	50.0%
A13304 - Tax Collec - Cont Exp	207.36	1,400.00	-1,192.64	14.8%
A13401 - Budget, Pers Serv	600.00	1,200.00	-600.00	50.0%
A13551 - Assessment, Pers Serv	9,129.00	18,258.00	-9,129.00	50.0%
A13554 - Assessment - Contr Exp	4,454.34	4,774.00	-319.66	93.3%

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through June 2019**

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,950.00	6,242.00	-4,292.00	31.2%
A14101 - Clerk, Pers Serv - Other	1,950.00	7,800.00	-5,850.00	25.0%
Total A14101 - Clerk, Pers Serv	3,900.00	14,042.00	-10,142.00	27.8%
A141011 Deputy Clerk	1,990.50			
A14104 - Clerk, Contr Exp	1,798.54	2,500.00	-701.46	71.9%
A14204 - Law, Contr Exp	35,041.77	40,000.00	-4,958.23	87.6%
A14404 - Engineer, Contr Exp	0.00	6,000.00	-6,000.00	0.0%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%
A16201 - Buildings, Pers Serv				
A1620.11 - Maint Super	9,320.00			
A1620.12 - Overtime	154.98	6,000.00	-5,845.02	2.6%
A1620.13 - Seasonal	0.00	3,000.00	-3,000.00	0.0%
A16201 - Buildings, Pers Serv - Other	16,170.53	60,567.00	-44,416.47	26.7%
Total A16201 - Buildings, Pers Serv	25,645.51	69,587.00	-43,941.49	36.9%
A16202 - Buildings, Equip	0.00	2,000.00	-2,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	1,356.02			
A16204 - Buildings, Contr Exp - Other	15,255.77	37,000.00	-21,744.23	41.2%
Total A16204 - Buildings, Contr Exp	16,611.79	37,000.00	-20,388.21	44.9%
A16802 - Data Proc Proc & Cap	0.00	2,000.00	-2,000.00	0.0%
A16804 - Ctrl Data Pros Ctr Ex	1,773.70	2,800.00	-1,026.30	63.3%
A19104 - Unallctd Ins Cont Exp	0.00	35,000.00	-35,000.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	899.00	899.00	0.00	100.0%
A31204 - Police, Contr Exp	3,111.37	7,500.00	-4,388.63	41.5%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	1,875.00			
A35101 - Cont Animals Pers Serv - Other	375.00	4,500.00	-4,125.00	8.3%
Total A35101 - Cont Animals Pers Serv	2,250.00	4,500.00	-2,250.00	50.0%
A35104 - Cont Animals Contr Exp	264.00	1,200.00	-936.00	22.0%
A36101 - Exam Board Pers Serv	0.00	1,000.00	-1,000.00	0.0%
A36104 - Exam Boards, Contr Exp	900.00			
A36201 - Safety Insp, Pers Serv				
A36201.1 - Safety Insp Clerk	1,875.00			
A36201 - Safety Insp, Pers Serv - Other	3,750.00	11,250.00	-7,500.00	33.3%
Total A36201 - Safety Insp, Pers Serv	5,625.00	11,250.00	-5,625.00	50.0%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	34.99	750.00	-715.01	4.7%
A40201 - Registrar Pers Serv	0.00	500.00	-500.00	0.0%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv	25,222.56	59,511.00	-34,288.44	42.4%
A50104 - Street Admin Contr Exp	250.00	1,500.00	-1,250.00	16.7%
A51324 - Garage Contr Exp				
A513241 - Utilities	374.20			
A51324 - Garage Contr Exp - Other	7,884.37	15,000.00	-7,115.63	52.6%
Total A51324 - Garage Contr Exp	8,258.57	15,000.00	-6,741.43	55.1%
A65104 - Vets Service Contr Exp	250.00	250.00	0.00	100.0%
A71102 - Parks Equip	0.00	2,000.00	-2,000.00	0.0%
A71104 - Parks Contr Exp				
A711042 - Athletic Fields	1,261.84			
A711044 - Other	486.17	18,350.00	-17,863.83	2.6%
A71104 - Parks Contr Exp - Other	3,640.36	30,500.00	-26,859.64	11.9%
Total A71104 - Parks Contr Exp	5,388.37	48,850.00	-43,461.63	11.0%
A71402 - Playgr & Rec Equip	0.00	1,100.00	-1,100.00	0.0%
A73101 - Youth Prog Pers Serv	0.00	32,500.00	-32,500.00	0.0%
A73104 - Youth Prog Contr Exp	959.36	12,500.00	-11,540.64	7.7%
A75101 - Historian Pers Serv	499.98	2,000.00	-1,500.02	25.0%
A75104 - Historian Contr Exp	0.00	1,500.00	-1,500.00	0.0%
A75204 - Histrcal Prop Cntr Exp	1,412.03	4,500.00	-3,087.97	31.4%
A75504 - Celebrations Contr	11,154.11	14,000.00	-2,845.89	79.7%

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through June 2019**

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
A80101 - Zoning Pers Serv				
A801011 - Secretary	680.00	1,175.00	-495.00	57.9%
A80101 - Zoning Pers Serv - Other	0.00	1,000.00	-1,000.00	0.0%
Total A80101 - Zoning Pers Serv	680.00	2,175.00	-1,495.00	31.3%
A80104 - Zoning Contr Exp	239.83	2,000.00	-1,760.17	12.0%
A80201 - Planning Pers Serv				
A802011 - Secretary	694.05	3,525.00	-2,830.95	19.7%
A80201 - Planning Pers Serv - Other	0.00	2,100.00	-2,100.00	0.0%
Total A80201 - Planning Pers Serv	694.05	5,625.00	-4,930.95	12.3%
A80204 - Planning Contr Exp	412.47	2,000.00	-1,587.53	20.6%
A81604 - Garbage Contr Exp	799.41	1,200.00	-400.59	66.6%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	1,139.64			
A90108 - Retirement	0.00	21,167.00	-21,167.00	0.0%
A90308 - Social Security	8,015.51	23,000.00	-14,984.49	34.9%
A90508 - Unemployment Ins	154.47			
A90608 - Hospital & Med Ins	0.00	4,381.00	-4,381.00	0.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	1,652.97			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	1,652.97	1,000.00	652.97	165.3%
A97856 - INSTALLMENT PUR DEBT P	51,992.29	51,992.00	0.29	100.0%
A97857 INSTALLMENT PUR DEB INT	12,803.36	12,803.00	0.36	100.0%
Contract Services				
Outside Contract Services	224.80			
Total Contract Services	224.80			
DA51304 - Machinery, Contr Exp	15.00			
Total Expense	291,451.73	698,144.00	-406,692.27	41.7%
Net Ordinary Income	115,076.00	0.00	115,076.00	100.0%
Net Income	115,076.00	0.00	115,076.00	100.0%

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07/03/19

Accrual Basis

Town of Germantown - Highway Town-wide

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	10,014.49
DA202 Investment Account	735,958.29
Total Checking/Savings	<u>745,972.78</u>
Total Current Assets	<u>745,972.78</u>
TOTAL ASSETS	<u><u>745,972.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630 - Due to Other Funds	9,134.08
Total Other Current Liabilities	<u>9,134.08</u>
Total Current Liabilities	<u>9,134.08</u>
Total Liabilities	<u>9,134.08</u>
Equity	
DA914 - Assnd Appropriated F.B.	142,290.00
DA917 - Unassigned F.B.	336,717.44
Unrestricted Net Assets	56,405.12
Net Income	201,426.14
Total Equity	<u>736,838.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>745,972.78</u></u>

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through June 2019**

	Jan - Jun 19	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)	0.00	47,000.00	-47,000.00	0.0%
DA2401 - Interest & Earnings	6,942.65	1,000.00	5,942.65	694.3%
DA2660 - Sale of Equipment/Fuel	2,200.00	1,000.00	1,200.00	220.0%
DA2665 - Sales of Equipment	0.00	1,000.00	-1,000.00	0.0%
DA2701 - Refund of PY Exp.	3,939.62			
DA2705 - Miscellaneous	-66.50	10,570.00	-10,636.50	-0.6%
DA3501 - S/A CHIPS	0.00	45,000.00	-45,000.00	0.0%
DA9000 Appropriated	0.00	142,290.00	-142,290.00	0.0%
Total Income	372,450.77	607,295.00	-234,844.23	61.3%
Expense				
Contract Services				
Outside Contract Services	-10.55			
Total Contract Services	-10.55			
DA5010.4	0.00	147,621.00	-147,621.00	0.0%
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	50,396.45			
DA5110.12 - Overtime	10,406.92			
DA51101 - Maint Str Pers Serv - Other	5.25			
Total DA51101 - Maint Str Pers Serv	60,808.62			
DA51104 - Maint Str Contr Exp				
DA5110.49 - Other	8.75			
DA51104 - Maint Str Contr Exp - Other	20,398.93	140,000.00	-119,601.07	14.6%
Total DA51104 - Maint Str Contr Exp	20,407.68	140,000.00	-119,592.32	14.6%
DA51122 - Perm Imp Highway Equip				
DA5112.22 - CHIPS Reimbursed	0.00	56,000.00	-56,000.00	0.0%
Total DA51122 - Perm Imp Highway Equip	0.00	56,000.00	-56,000.00	0.0%
DA51302 - Machinery Equip	0.00	20,004.00	-20,004.00	0.0%
DA51304 - Machinery Contr Exp	15,788.87	39,000.00	-23,211.13	40.5%
DA5132.4	772.04			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51404 - Brush/Weeds Contr	830.62			
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	0.00	44,985.00	-44,985.00	0.0%
DA51424 - Snow Removl Contr Exp - Other	25,149.88	45,459.00	-20,309.12	55.3%
Total DA51424 - Snow Removl Contr Exp	25,149.88	90,444.00	-65,294.12	27.8%
DA90108 - State Retirement	0.00	25,500.00	-25,500.00	0.0%
DA90308 - Social Security	4,650.93	13,000.00	-8,349.07	35.8%
DA90608 - Hospital & Medici Ins	42,626.54	73,226.00	-30,599.46	58.2%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
Total Expense	171,024.63	607,295.00	-436,270.37	28.2%
Net Ordinary Income	201,426.14	0.00	201,426.14	100.0%
Net Income	201,426.14	0.00	201,426.14	100.0%

Town of Germantown - Sewer
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	15,050.94
SS202 - Investment Account	77,556.64
Total Checking/Savings	92,607.58
Total Current Assets	92,607.58
TOTAL ASSETS	92,607.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SS630 - Due to General Fund	2,627.34
Total Other Current Liabilities	2,627.34
Total Current Liabilities	2,627.34
Total Liabilities	2,627.34
Equity	
SS914 - Assnd Apprptd F.B.	28,797.00
SS915 - Assnd Unapprptd F.B.	83,191.78
Unrestricted Net Assets	-42,001.83
Net Income	19,993.29
Total Equity	89,980.24
TOTAL LIABILITIES & EQUITY	92,607.58

**Town of Germantown - Sewer
 Profit & Loss Budget vs. Actual
 January through June 2019**

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS1001 - Property Taxes	22,033.72			
SS2120 - Sewer Rents	79,960.27	87,830.00	-7,869.73	91.0%
SS2122 - Sewer Charges	67,787.06	79,170.00	-11,382.94	85.6%
SS2128 - Interest & Penalties	131.70	150.00	-18.30	87.8%
SS2401 - Interest & Earnings	1,025.70	250.00	775.70	410.3%
SS9000 - Appropriated	0.00	28,797.00	-28,797.00	0.0%
Total Income	170,938.45	196,197.00	-25,258.55	87.1%
Expense				
SS81101 - Sewer Admin Pers Serv	0.00	3,000.00	-3,000.00	0.0%
SS81202 - Sanitary Sewer Equip	0.00	3,250.00	-3,250.00	0.0%
SS81204 - Sanitary Swer Cntr Exp	0.00	3,000.00	-3,000.00	0.0%
SS81301 - Sewage Trt Dsp Prs Srv				
SS8130.11 - Operator	10,765.29	22,955.00	-12,189.71	46.9%
SS8130.13 - Operator Overtime	2,837.79	8,000.00	-5,162.21	35.5%
SS81301 - Sewage Trt Dsp Prs Srv - Other	0.00	0.00	0.00	0.0%
Total SS81301 - Sewage Trt Dsp Prs Srv	13,603.08	30,955.00	-17,351.92	43.9%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	5,640.94			
SS8130.42 - Prof Service	445.00			
SS8130.49 - Supplies	317.84			
SS81304 - Swge Trt Dsp Cntr Exp - Other	36,116.71	53,815.00	-17,698.29	67.1%
Total SS81304 - Swge Trt Dsp Cntr Exp	42,520.49	53,815.00	-11,294.51	79.0%
SS90108 - State Retirement	0.00	3,000.00	-3,000.00	0.0%
SS90308 - Social Security	1,040.59	2,500.00	-1,459.41	41.6%
SS90608 - Hospital & Medical Ins	4,381.00	4,381.00	0.00	100.0%
SS97106 - Dbt Principle Ser Bnds	89,400.00	87,830.00	1,570.00	101.8%
SS97107 - Debt Interest	0.00	4,466.00	-4,466.00	0.0%
Total Expense	150,945.16	196,197.00	-45,251.84	76.9%
Net Ordinary Income	19,993.29	0.00	19,993.29	100.0%
Net Income	19,993.29	0.00	19,993.29	100.0%

Town of Germantown - Lighting
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	5,320.75
Total Checking/Savings	<u>5,320.75</u>
Total Current Assets	<u>5,320.75</u>
TOTAL ASSETS	<u><u>5,320.75</u></u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	12,643.78
Unrestricted Net Assets	-10,189.43
Net Income	2,866.40
Total Equity	<u>5,320.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,320.75</u></u>

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07/03/19

Accrual Basis

Town of Germantown - Lighting
Profit & Loss Budget vs. Actual
January through June 2019

	Jan - Jun 19	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	56.63	100.00	-43.37	56.6%
Total Income	6,656.63	6,700.00	-43.37	99.4%
Expense				
Contract Services				
Outside Contract Services	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
SL51824 - Strt Lghting Cntr Exp	3,790.23	6,700.00	-2,909.77	56.6%
Total Expense	3,790.23	6,700.00	-2,909.77	56.6%
Net Ordinary Income	2,866.40	0.00	2,866.40	100.0%
Net Income	2,866.40	0.00	2,866.40	100.0%

Town of Germantown - Capital Fund
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	29,053.98
H200.2 - Investment Account	53,232.93
H222 - WWTP BAN	181,314.01
H235 - Reserves	119,812.36
Total Checking/Savings	<u>383,413.28</u>
Total Current Assets	<u>383,413.28</u>
TOTAL ASSETS	<u><u>383,413.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
H626 - Bond Ant Notes Payable	195,000.00
Total Long Term Liabilities	<u>195,000.00</u>
Total Liabilities	195,000.00
Equity	
H803 - Capital Reserve - I	100.00
H804 - Capital Reserve - II	100.00
H805 - Lorenze Reserve	920.00
H807 - Cemetary Reserve	3,000.00
H808 - Highway Reserve	61,287.00
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	-355,719.83
Retained Earnings	363,186.43
Net Income	113,939.68
Total Equity	<u>188,413.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>383,413.28</u></u>

11:01 AM

07/03/19

Accrual Basis

Town of Germantown - Capital Fund

Profit & Loss

January through June 2019

	<u>Jan - Jun 19</u>
Income	
H2401 - Interest	1,521.22
H3089 - State Aid - Other	311,979.08
Total Income	<u>313,500.30</u>
Expense	
H81302 Sewage Treatment Disp	199,560.62
Total Expense	<u>199,560.62</u>
Net Income	<u>113,939.68</u>

Town of Germantown - Special Revenue Fund
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,916.87
CM200.4 - Investment Account	18,406.01
Total Checking/Savings	<u>22,322.88</u>
Total Current Assets	<u>22,322.88</u>
TOTAL ASSETS	<u><u>22,322.88</u></u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,106.76
Net Income	135.40
Total Equity	<u>22,322.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,322.88</u></u>

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Town of Germantown - Special Revenue Fund

07/03/19

Profit & Loss

Accrual Basis

January through June 2019

	Jan - Jun 19
Income	
CM2401 - Interest	135.40
Total Income	135.40
Expense	0.00
Net Income	<u>135.40</u>