

Town of Germantown - General Fund
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	-56,083.15
A202 Investment Account	649,322.55
A235 - Restricted Cash	28,125.20
A236 - Restricted Cemetery Gift	25,058.80
Total Checking/Savings	<u>646,423.40</u>
Accounts Receivable	
A391 - Due From Other Funds	1,230.04
A440 - Due Frm Othr Governments	101,916.56
Total Accounts Receivable	<u>103,146.60</u>
Total Current Assets	<u>749,570.00</u>
TOTAL ASSETS	<u><u>749,570.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 - Accounts Payable	665.77
Total Accounts Payable	<u>665.77</u>
Total Current Liabilities	<u>665.77</u>
Total Liabilities	665.77
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	302,202.04
Net Income	-83,290.60
Total Equity	<u>748,904.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>749,570.00</u></u>

Town of Germantown - General Fund
Profit & Loss
 January 2020

	Jan 20
Ordinary Income/Expense	
Income	
A2401 - Interest & Earnings	840.74
A3989 - St Aid, Othr H & C Serv	8,000.00
	8,840.74
Total Income	8,840.74
Expense	
A10101 - Leg Board, Pers Serv	866.68
A11101 - Muni Court, Pers Serv	
A1110.11 - Justice Clerk	1,452.34
	1,452.34
Total A11101 - Muni Court, Pers Serv	1,452.34
A11104 - Muni Court, Contr Exp	506.00
A12201 - Supervisor, Pers Serv	
A1220.12 - Clerk	1,886.00
A122011 - Deputy	183.33
A12201 - Supervisor, Pers Serv - Other	625.00
	2,694.33
Total A12201 - Supervisor, Pers Serv	2,694.33
A13204 - Accounting Contractual	38.50
A13301 - Tax Collction Prs Serv	291.67
A13304 - Tax Collec - Cont Exp	650.00
A13401 - Budget, Pers Serv	100.00
A13551 - Assessment, Pers Serv	1,521.50
A14101 - Clerk, Pers Serv	
A1410.1 - Deputy	650.00
	650.00
Total A14101 - Clerk, Pers Serv	650.00
A141011 Deputy Clerk	360.00
A14104 - Clerk, Contr Exp	38.45
A16201 - Buildings, Pers Serv	6,425.60
A16204 - Buildings, Contr Exp	1,731.43
A19204 - Muni Assn Dues Cnt Exp	800.00
A35101 - Cont Animals Pers Serv	
A351011 - DCO	375.00
	375.00
Total A35101 - Cont Animals Pers Serv	375.00
A36201 - Safety Insp, Pers Serv	
A36201.1 - Safety Insp Clerk	1,125.00
	1,125.00
Total A36201 - Safety Insp, Pers Serv	1,125.00
A40201 - Registrar Pers Serv	41.67
A50101 - Street Admin Pers Serv	4,577.76
A51324 - Garage Contr Exp	804.17
A71104 - Parks Contr Exp	20.34
A75101 - Historian Pers Serv	83.33
A75104 - Historian Contr Exp	51.62
A75204 - Histrcl Prop Cntr Exp	36.54
A80101 - Zoning Pers Serv	
A801011 - Secretary	85.50
	85.50
Total A80101 - Zoning Pers Serv	85.50
A80201 - Planning Pers Serv	
A802011 - Secretary	147.25
	147.25
Total A80201 - Planning Pers Serv	147.25
A80204 - Planning Contr Exp	270.00

Town of Germantown - General Fund
Profit & Loss
January 2020

	<u>Jan 20</u>
A90308 - Social Security	1,591.01
A97856 - INSTALLMENT PUR DEBT P	53,442.87
A97857 INSTALLMENT PUR DEB INT	11,352.78
Total Expense	<u>92,131.34</u>
Net Ordinary Income	<u>-83,290.60</u>
Net Income	<u><u>-83,290.60</u></u>

Town of Germantown - Highway Town-wide
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
DA202 Investment Account	578,891.46
Total Checking/Savings	<u>578,891.46</u>
Total Current Assets	<u>578,891.46</u>
TOTAL ASSETS	<u><u>578,891.46</u></u>
LIABILITIES & EQUITY	
Equity	
DA914 - Assnd Appropriated F.B.	142,290.00
DA917 - Unassigned F.B.	336,416.48
Unrestricted Net Assets	125,221.92
Net Income	-25,036.94
Total Equity	<u>578,891.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>578,891.46</u></u>

Town of Germantown - Highway Town-wide
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
DA2401 - Interest & Earnings	598.78
Total Income	598.78
Expense	
DA51101 - Maint Str Pers Serv	
DA5110.11 - Payroll	9,284.40
DA5110.12 - Overtime	848.60
DA51101 - Maint Str Pers Serv - Other	60.00
Total DA51101 - Maint Str Pers Serv	10,193.00
DA51104 - Maint Str Contr Exp	12.25
DA51304 - Machinery Contr Exp	258.99
DA51424 - Snow Removl Contr Exp	14,391.72
DA90308 - Social Security	779.76
Total Expense	25,635.72
Net Ordinary Income	-25,036.94
Net Income	<u><u>-25,036.94</u></u>

Town of Germantown - Sewer
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SS202 - Investment Account	69,062.80
Total Checking/Savings	69,062.80
Total Current Assets	69,062.80
TOTAL ASSETS	69,062.80
LIABILITIES & EQUITY	
Equity	
SS914 - Assnd Apprpted F.B.	28,797.00
SS915 - Assnd Unapprptd F.B.	83,191.78
Unrestricted Net Assets	-41,848.61
Net Income	-1,077.37
Total Equity	69,062.80
TOTAL LIABILITIES & EQUITY	69,062.80

Town of Germantown - Sewer
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
SS2401 - Interest & Earnings	79.94
Total Income	<u>79.94</u>
Expense	
SS81304 - Swge Trt Dsp Cntr Exp	
SS8130.41 - Utilities	1,152.31
SS81304 - Swge Trt Dsp Cntr Exp - Other	5.00
Total SS81304 - Swge Trt Dsp Cntr Exp	<u>1,157.31</u>
Total Expense	<u>1,157.31</u>
Net Ordinary Income	<u>-1,077.37</u>
Net Income	<u><u>-1,077.37</u></u>

Town of Germantown - Lighting
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	4,990.64
Total Checking/Savings	<u>4,990.64</u>
Total Current Assets	<u>4,990.64</u>
TOTAL ASSETS	<u><u>4,990.64</u></u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	12,643.78
Unrestricted Net Assets	-7,659.69
Net Income	6.55
Total Equity	<u>4,990.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,990.64</u></u>

Town of Germantown - Lighting
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
SL2401 - Interest & Earnings	<u>6.55</u>
Total Income	<u>6.55</u>
Net Ordinary Income	<u>6.55</u>
Net Income	<u><u>6.55</u></u>

Town of Germantown - Capital Fund
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.20
H200.2 - Invest Acc - Sidewalk	53,723.67
H222 - WWTP BAN	256,035.93
H235 - Reserves	120,763.43
Total Checking/Savings	<u>430,551.23</u>
Total Current Assets	<u>430,551.23</u>
TOTAL ASSETS	<u>430,551.23</u>
LIABILITIES & EQUITY	
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	595,845.57
Net Income	123,418.49
Total Equity	<u>430,551.23</u>
TOTAL LIABILITIES & EQUITY	<u>430,551.23</u>

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02/07/20
Accrual Basis

Town of Germantown - Capital Fund
Profit & Loss
January 2020

	<u>Jan 20</u>
Income	
H1000 - EFC Reimbursement	123,119.70
H2401 - Interest	298.79
Total Income	<u>123,418.49</u>
Expense	<u>0.00</u>
Net Income	<u><u>123,418.49</u></u>

Town of Germantown - Special Revenue Fund
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,928.24
CM200.4 -Invest Act Celebration	18,548.56
CM200.5 - Eco Dev	27.27
Total Checking/Savings	<u>22,504.07</u>
Total Current Assets	<u>22,504.07</u>
TOTAL ASSETS	<u>22,504.07</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,400.75
Net Income	22.60
Total Equity	<u>22,504.07</u>
TOTAL LIABILITIES & EQUITY	<u>22,504.07</u>

Town of Germantown - Special Revenue Fund
Profit & Loss
January 2020

	<u>Jan 20</u>
Income	
CM2401 - Interest	<u>22.60</u>
Total Income	<u>22.60</u>
Expense	<u>0.00</u>
Net Income	<u><u>22.60</u></u>