

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

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	8,264.65
A202 Investment Account	823,089.88
A235 - Restricted Cash	28,244.33
A236 - Restricted Cemetery Gift	25,164.95
A237 - Restricted GEDA	110.00
Total Checking/Savings	<u>884,873.81</u>
Other Current Assets	
A480 - Prepaid Expenditures	-62.28
Total Other Current Assets	<u>-62.28</u>
Total Current Assets	<u>884,811.53</u>
TOTAL ASSETS	<u>884,811.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A630 - Due To Other Funds	30.00
Total Accounts Payable	<u>30.00</u>
Total Current Liabilities	<u>30.00</u>
Total Liabilities	30.00
Equity	
A899 - Other Restricted F.B.	53,126.91
A914 - Assnd Appropriated F.B.	89,382.00
A917 - Unassigned Fund Balance	404,465.04
Retained Earnings	285,920.63
Net Income	51,886.95
Total Equity	<u>884,781.53</u>
TOTAL LIABILITIES & EQUITY	<u>884,811.53</u>

Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through July 2020

	Jan - Jul 20	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	0.00	500.00	-500.00	0.0%
A1120 - Sales Tax	94,568.72	320,000.00	-225,431.28	29.6%
A1170 - Franchises	10,907.77	10,000.00	907.77	109.1%
A1255 - Clerk Fees	178.10	3,000.00	-2,821.90	5.9%
A1550 - Dog Control Fees	0.00	100.00	-100.00	0.0%
A1603 - Registrar Fees	0.00	150.00	-150.00	0.0%
A2001 - Park & Rec Charges	0.00	24,000.00	-24,000.00	0.0%
A2070 - Contributions, Private	0.00	100.00	-100.00	0.0%
A2110 - Zoning Fees	443.50	500.00	-56.50	88.7%
A2115 - Planning Board Fees	175.00	0.00	175.00	100.0%
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	0.00	12,000.00	-12,000.00	0.0%
A2401 - Interest & Earnings	4,631.20	12,000.00	-7,368.80	38.6%
A2544 - Dog License	325.50	500.00	-174.50	65.1%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 - Biding Alteration Permt	9,278.00	15,000.00	-5,722.00	61.9%
A2590 - Permits, Other	0.00	150.00	-150.00	0.0%
A2610 - Fines & Forfeited Bail	18,168.00	12,000.00	6,168.00	151.4%
A2650 - Sales Excess Materials	62.00			
A2655 - Minor Sales	70.55	1,000.00	-929.45	7.1%
A2665 - Sales of Equipment	0.00	3,000.00	-3,000.00	0.0%
A2705 - Gifts & Donations	409.32	500.00	-90.68	81.9%
A2770 - Unclassified	1,565.32	2,500.00	-934.68	62.6%
A2771 - Special Events	175.00	1,000.00	-825.00	17.5%
A3005 - St Aid, Mortgage Tax	27,975.39	40,000.00	-12,024.61	69.9%
A3989 - St Aid, Othr H & C Serv	8,000.00	0.00	8,000.00	100.0%
A9000 - Appropriated	0.00	89,382.00	-89,382.00	0.0%
Total Income	397,631.37	769,682.00	-372,050.63	51.7%
Expense				
A10101 - Leg Board, Pers Serv	6,066.76	10,400.00	-4,333.24	58.3%
A10104 - Leg Board, Contr Exp	149.90	500.00	-350.10	30.0%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	3,708.34	5,000.00	-1,291.66	74.2%
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	10,073.38	17,730.00	-7,656.62	56.8%
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	2,506.27			
A11104 - Muni Court, Contr Exp - Other	2,534.49	4,000.00	-1,465.51	63.4%
Total A11104 - Muni Court, Contr Exp	5,040.76	4,000.00	1,040.76	126.0%
A12004 - Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	10,085.50	23,500.00	-13,414.50	42.9%
A122011 - Deputy	1,283.31	2,200.00	-916.69	58.3%
A12201 - Supervisor, Pers Serv - Other	4,375.00	7,500.00	-3,125.00	58.3%
Total A12201 - Supervisor, Pers Serv	15,743.81	33,200.00	-17,456.19	47.4%
A12204 - Supervisor, Contr Exp	885.01	2,000.00	-1,114.99	44.3%
A13204 - Accounting Contractual	10,863.06	27,500.00	-16,636.94	39.5%
A13301 - Tax Collection Prs Serv	2,041.69	3,500.00	-1,458.31	58.3%
A13304 - Tax Collec - Cont Exp	867.88			
A13304 - Tax Collecton Cntr Exp	0.00	1,400.00	-1,400.00	0.0%
a13354	53.06			
A13401 - Budget, Pers Serv	700.00	1,200.00	-500.00	58.3%
A13404 - Budget, Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A13551 - Assessment, Pers Serv	10,650.50	18,258.00	-7,607.50	58.3%
A13554 - Assessment - Contr Exp	5,419.51	0.00	5,419.51	100.0%
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,300.00	4,500.00	-3,200.00	28.9%
A14101 - Clerk, Pers Serv - Other	3,250.00	7,800.00	-4,550.00	41.7%
Total A14101 - Clerk, Pers Serv	4,550.00	12,300.00	-7,750.00	37.0%

Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
A141011 Deputy Clerk	1,605.00			
A14104 - Clerk, Contr Exp	1,540.80	2,500.00	-959.20	61.6%
A14204 - Law, Contr Exp	14,364.67	45,000.00	-30,635.33	31.9%
A14404 - Engineer, Contr Exp	0.00	6,000.00	-6,000.00	0.0%
A14504 - Elections, Contr Exp	21.67	300.00	-278.33	7.2%
A16201 - Buildings, Pers Serv				
A1620.11 - Maint Super	5,939.32	6,200.00	-260.68	95.8%
a1620.11L - Longevity	777.60	700.00	77.60	111.1%
a1620.11S - Sick	1,123.20	1,500.00	-376.80	74.9%
a1620.11V - Vacation	1,205.36	450.00	755.36	267.9%
A1620.12 - Overtime	36.03	2,500.00	-2,463.97	1.4%
A16201 - Buildings, Pers Serv - Other	42,337.72	74,683.00	-32,345.28	56.7%
Total A16201 - Buildings, Pers Serv	51,419.23	86,033.00	-34,613.77	59.8%
A16202 - Buildings, Equip	0.00	2,000.00	-2,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	3,493.84	4,500.00	-1,006.16	77.6%
A16204 - Buildings, Contr Exp - Other	17,969.99	77,500.00	-59,530.01	23.2%
Total A16204 - Buildings, Contr Exp	21,463.83	82,000.00	-60,536.17	26.2%
A16804 - Ctrl Data Pros Ctr Ex	3,145.54	2,800.00	345.54	112.3%
A19104 - Unallcted Ins Cont Exp	0.00	36,000.00	-36,000.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	800.00	800.00	0.00	100.0%
A31204 - Police, Contr Exp	25,471.51	12,000.00	13,471.51	212.3%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	2,625.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	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	1,200.00	-1,200.00	0.0%
A36104 - Exam Boards, Contr Exp	900.00	1,000.00	-100.00	90.0%
A36201 - Safety Insp, Pers Serv				
A36201.1 - Safety Insp Clerk	1,125.00			
A36201 - Safety Insp, Pers Serv - Other	6,750.00	13,500.00	-6,750.00	50.0%
Total A36201 - Safety Insp, Pers Serv	7,875.00	13,500.00	-5,625.00	58.3%
A36202 - Safety Insp Equip	0.00	100.00	-100.00	0.0%
A36204 - Safety Insp, Contr Exp	252.12	250.00	2.12	100.8%
A40201 - Registrar Pers Serv	250.02	500.00	-249.98	50.0%
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	34,333.20	59,511.00	-25,177.80	57.7%
Total A50101 - Street Admin Pers Serv	34,333.20	61,011.00	-26,677.80	56.3%
A51324 - Garage Contr Exp				
A513241 - Utilities	795.98	1,000.00	-204.02	79.6%
A513243 - Other	732.86	1,500.00	-767.14	48.9%
A51324 - Garage Contr Exp - Other	6,989.10	12,500.00	-5,510.90	55.9%
Total A51324 - Garage Contr Exp	8,517.94	15,000.00	-6,482.06	56.8%
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				
A711041 - Lake Maintenance	2,491.68	5,000.00	-2,508.32	49.8%
A711042 - Athletic Fields	4,699.35	9,000.00	-4,300.65	52.2%
A711044 - Other	838.61	18,350.00	-17,511.39	4.6%
A71104 - Parks Contr Exp - Other	2,820.27	26,000.00	-23,179.73	10.8%
Total A71104 - Parks Contr Exp	10,849.91	58,350.00	-47,500.09	18.6%
A71404 - Playgr & Rec Contr Exp	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	249.10	8,000.00	-7,750.90	3.1%
A75101 - Historian Pers Serv	583.31	1,000.00	-416.69	58.3%
A75104 - Historian Contr Exp	361.34	1,000.00	-638.66	36.1%
A75201 - Histrcl Prop Pers Ser	0.00	4,000.00	-4,000.00	0.0%
A75204 - Histrcl Prop Cntr Exp	771.82			
A75504 - Celebrations Contr	50.00	14,000.00	-13,950.00	0.4%

Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
A80101 - Zoning Pers Serv				
A801011 - Secretary	223.25	1,900.00	-1,676.75	11.8%
A80101 - Zoning Pers Serv - Other	0.00	1,500.00	-1,500.00	0.0%
Total A80101 - Zoning Pers Serv	223.25	3,400.00	-3,176.75	6.6%
A80104 - Zoning Contr Exp	421.42	1,800.00	-1,378.58	23.4%
A80201 - Planning Pers Serv				
A802011 - Secretary	365.75	2,800.00	-2,434.25	13.1%
A80201 - Planning Pers Serv - Other	0.00	2,100.00	-2,100.00	0.0%
Total A80201 - Planning Pers Serv	365.75	4,900.00	-4,534.25	7.5%
A80204 - Planning Contr Exp	608.30	1,800.00	-1,191.70	33.8%
A81604 - Garbage Contr Exp	212.00	1,200.00	-988.00	17.7%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	1,266.16	2,200.00	-933.84	57.6%
A90108 - Retirement	0.00	25,000.00	-25,000.00	0.0%
A90308 - Social Security	11,394.19	24,100.00	-12,705.81	47.3%
A90508 - Unemployment Ins	49.02	200.00	-150.98	24.5%
A90608 - Hospital & Med Ins	4,650.18	9,100.00	-4,449.82	51.1%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	952.17			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	952.17	1,000.00	-47.83	95.2%
A97856 - INSTALLMENT PUR DEBT P	53,442.87	52,000.00	1,442.87	102.8%
A97857 - INSTALLMENT PUR DEB INT	11,352.78	13,000.00	-1,647.22	87.3%
Total Expense	345,744.42	769,682.00	-423,937.58	44.9%
Net Ordinary Income	51,886.95	0.00	51,886.95	100.0%
Net Income	51,886.95	0.00	51,886.95	100.0%

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

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	-19,960.35
DA202 Investment Account	810,920.57
Total Checking/Savings	<u>790,960.22</u>
Total Current Assets	<u>790,960.22</u>
TOTAL ASSETS	<u><u>790,960.22</u></u>
LIABILITIES & EQUITY	
Equity	
DA914 - Assnd Appropriated F.B.	137,190.00
DA917 - Unassigned F.B.	341,516.48
Unrestricted Net Assets	125,221.92
Net Income	187,031.82
Total Equity	<u>790,960.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>790,960.22</u></u>

Town of Germantown - Highway Town-wide

Profit & Loss Budget vs. Actual

January through July 2020

08/10/20

Accrual Basis

	Jan - Jul 20	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)	2,000.00	2,000.00	0.00	100.0%
DA2401 - Interest & Earnings	3,880.93	12,000.00	-8,119.07	32.3%
DA2660 - Sale of Equipment/Fuel	0.00	3,500.00	-3,500.00	0.0%
DA2665 - Sales of Equipment	0.00	1,000.00	-1,000.00	0.0%
DA2705 - Miscellaneous	0.00	11,000.00	-11,000.00	0.0%
DA3501 - S/A CHIPS	0.00	45,000.00	-45,000.00	0.0%
DA9000 Appropriated	0.00	137,190.00	-137,190.00	0.0%
Total Income	365,315.93	571,125.00	-205,809.07	64.0%
Expense				
DA51101 - Maint Str Pers Serv				
DA5010.1	750.00			
DA5110.11 - Payroll	52,320.99	89,000.00	-36,679.01	58.8%
DA5110.11C - COMP	133.60	300.00	-166.40	44.5%
DA5110.11L - LONGEVITY	789.12	1,200.00	-410.88	65.8%
DA5110.11M - Meal Allowance	120.00	250.00	-130.00	48.0%
DA5110.11S - Sick Pay	1,667.71	3,000.00	-1,332.29	55.6%
DA5110.11V - VACATION	1,032.30			
DA5110.12 - Overtime	1,006.64	2,000.00	-993.36	50.3%
DA51101 - Maint Str Pers Serv - Other	211.03	51,871.00	-51,659.97	0.4%
Total DA51101 - Maint Str Pers Serv	58,031.39	147,621.00	-89,589.61	39.3%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	3,253.30	7,000.00	-3,746.70	46.5%
DA5110.41g - Gas	1,851.04	3,000.00	-1,148.96	61.7%
DA51104 - Maint Str Contr Exp - Other	10,542.22	135,000.00	-124,457.78	7.8%
Total DA51104 - Maint Str Contr Exp	15,646.56	145,000.00	-129,353.44	10.8%
DA51122 - Perm Imp Highway Equip	0.00	56,000.00	-56,000.00	0.0%
DA51302 - Machinery Equip	20,003.97	20,004.00	-0.03	100.0%
DA51304 - Machinery Contr Exp	9,695.75	39,000.00	-29,304.25	24.9%
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp	29,139.16	46,000.00	-16,860.84	63.3%
DA90108 - State Retirement	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security	4,434.16	13,500.00	-9,065.84	32.8%
DA90608 - Hospital & Medicl Ins	41,154.12	75,000.00	-33,845.88	54.9%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	179.00			
DA90898 - Othr Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total DA90898 - Othr Emp Benefits	179.00	1,000.00	-821.00	17.9%
Total Expense	178,284.11	571,125.00	-392,840.89	31.2%
Net Ordinary Income	187,031.82	0.00	187,031.82	100.0%
Net Income	187,031.82	0.00	187,031.82	100.0%

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

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	-43.62
SS202 - Investment Account	215,040.65
Total Checking/Savings	<u>214,997.03</u>
Total Current Assets	<u>214,997.03</u>
TOTAL ASSETS	<u><u>214,997.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SS630 - Due to General Fund	27,914.98
Total Other Current Liabilities	<u>27,914.98</u>
Total Current Liabilities	<u>27,914.98</u>
Total Liabilities	27,914.98
Equity	
SS915 - Assnd Unapprptd F.B.	111,988.78
Unrestricted Net Assets	-41,848.61
Net Income	116,941.88
Total Equity	<u>187,082.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>214,997.03</u></u>

**Town of Germantown - Sewer
Profit & Loss Budget vs. Actual
January through July 2020**

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	78,020.25	90,660.00	-12,639.75	86.1%
SS2122 - Sewer Charges	65,590.80	105,336.00	-39,745.20	62.3%
SS2128 - Interest & Penalties	1,914.00	150.00	1,764.00	1,276.0%
SS2401 - Interest & Earnings	690.53	1,200.00	-509.47	57.5%
SS2680 - Insurance Recoveries	4,252.00	0.00	4,252.00	100.0%
Total Income	150,467.58	197,346.00	-46,878.42	76.2%
Expense				
SS81104 - Sewer Admin Contr Exp	19,999.65	40,000.00	-20,000.35	50.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	9,247.90	0.00	9,247.90	100.0%
SS8130.42 - Prof Service	288.00	0.00	288.00	100.0%
SS81304 - Swge Trt Dsp Cntr Exp - Other	3,990.15	63,966.00	-59,975.85	6.2%
Total SS81304 - Swge Trt Dsp Cntr Exp	13,526.05	63,966.00	-50,439.95	21.1%
SS97106 - Dbt Principle Ser Bnds	0.00	90,660.00	-90,660.00	0.0%
SS97107 - Debt Interest	0.00	2,720.00	-2,720.00	0.0%
Total Expense	33,525.70	197,346.00	-163,820.30	17.0%
Net Ordinary Income	116,941.88	0.00	116,941.88	100.0%
Net Income	116,941.88	0.00	116,941.88	100.0%

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

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	9,111.18
Total Checking/Savings	<u>9,111.18</u>
Total Current Assets	<u>9,111.18</u>
TOTAL ASSETS	<u><u>9,111.18</u></u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	12,643.78
Unrestricted Net Assets	-7,659.69
Net Income	4,127.09
Total Equity	<u>9,111.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,111.18</u></u>

Town of Germantown - Lighting
Profit & Loss Budget vs. Actual
 January through July 2020

	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.07	6,600.00	0.07	100.0%
SL2401 - Interest & Earnings	45.72	100.00	-54.28	45.7%
Total Income	6,645.79	6,700.00	-54.21	99.2%
Expense				
SL51824 - Strt Lghting Cntr Exp	2,518.70	6,700.00	-4,181.30	37.6%
Total Expense	2,518.70	6,700.00	-4,181.30	37.6%
Net Ordinary Income	4,127.09	0.00	4,127.09	100.0%
Net Income	4,127.09	0.00	4,127.09	100.0%

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

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,937.36
CM200.4 -Invest Act Celebration	18,627.25
CM200.5 - Eco Dev	27.39
Total Checking/Savings	<u>22,592.00</u>
Total Current Assets	<u>22,592.00</u>
TOTAL ASSETS	<u><u>22,592.00</u></u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,400.75
Net Income	110.53
Total Equity	<u>22,592.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,592.00</u></u>

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

	<u>Jan - Jul 20</u>
Income	
CM2401 - Interest	110.53
Total Income	110.53
Expense	0.00
Net Income	<u><u>110.53</u></u>

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

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.20
H200.2 - Invest Acc - Sidewalk	53,951.24
H222 - WWTP BAN	133,336.00
H235 - Reserves	102,640.68
Total Checking/Savings	<u>289,956.12</u>
Total Current Assets	<u>289,956.12</u>
TOTAL ASSETS	<u><u>289,956.12</u></u>
LIABILITIES & EQUITY	
Equity	
H803 - Capital Reserve - I	100.00
H804 - Capital Reserve - II	53,756.00
H805 - Lorenze Reserve	920.00
H807 - Cemetary Reserve	-6,184.00
H808 - Highway Reserve	61,287.00
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	-46,189.40
Retained Earnings	241,843.14
Net Income	-17,176.62
Total Equity	<u>289,956.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>289,956.12</u></u>

Town of Germantown - Capital Fund
Profit & Loss
January through July 2020

	<u>Jan - Jul 20</u>
Income	
H1000 - EFC Reimbursement	435,929.57
H2401 - Interest	<u>1,433.48</u>
Total Income	437,363.05
Expense	
H81302 Sewage Treatment Disp	435,929.27
H89892 - Mis Home & Comm Serv.	<u>18,610.40</u>
Total Expense	<u>454,539.67</u>
Net Income	<u><u>-17,176.62</u></u>