

Town of Germantown - General Fund

Balance Sheet

01/06/21

As of January 6, 2021

Accrual Basis

	Jan 6, 21
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	8,327.37
A202 Investment Account	1,057,926.92
A235 - Restricted Cash	28,266.71
A236 - Restricted Cemetery Gift	18,167.48
A237 - Restricted GEDA	540.03
A238 - Restricted Waterfront	1,923.86
A239 - Restricted Cora Escrow	500.26
Total Checking/Savings	1,115,652.63
Other Current Assets	
A480 - Prepaid Expenditures	-62.28
Total Other Current Assets	-62.28
Total Current Assets	1,115,590.35
TOTAL ASSETS	1,115,590.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 - Accounts Payable	6,092.53
Total Accounts Payable	6,092.53
Total Current Liabilities	6,092.53
Total Liabilities	6,092.53
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	562,523.87
Total Equity	1,109,497.82
TOTAL LIABILITIES & EQUITY	1,115,590.35

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

Ordinary Income/Expense	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
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	307,503.49	320,000.00	-12,496.51	96.1%
A1170 - Franchises	10,907.77	10,000.00	907.77	109.1%
A1232 - Tax Collector Fees	5,998.44			
A1255 - Clerk Fees	645.65	3,000.00	-2,354.35	21.5%
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	918.50	500.00	418.50	183.7%
A2115 - Planning Board Fees	850.00	0.00	850.00	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	5,435.49	12,000.00	-6,564.51	45.3%
A2544 - Dog License	554.50	500.00	54.50	110.9%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 - Blding Alteration Permt	24,191.95	15,000.00	9,191.95	161.3%
A2590 - Permits, Other	0.00	150.00	-150.00	0.0%
A2610 - Fines & Forfeited Bail	50,630.00	12,000.00	38,630.00	421.9%
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	4,500.85	500.00	4,000.85	900.2%
A2770 - Unclassified	4,868.61	2,500.00	2,368.61	194.7%
A2771 - Special Events	175.00	1,000.00	-825.00	17.5%
A3001 - St Aid, Rev Sharing	12,820.00	0.00	12,820.00	100.0%
A3005 - St Aid, Mortgage Tax	73,198.67	40,000.00	33,198.67	183.0%
A3089 - State Aid Other	10,930.73			
A3989 - St Aid, Othr H & C Serv	8,000.00	8,000.00	0.00	100.0%
A9000 - Appropriated	0.00	89,382.00	-89,382.00	0.0%
Interfund Transfer In	132,036.85			
Total Income	874,999.05	777,682.00	97,317.05	112.5%
Expense				
A10101 - Leg Board, Pers Serv	10,400.16	10,400.00	0.16	100.0%
A10104 - Leg Board, Contr Exp	149.90	500.00	-350.10	30.0%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	6,792.34	5,000.00	1,792.34	135.8%
A1110.12 Muni Court PS-Other	0.00	12,730.00	-12,730.00	0.0%
A11101 - Muni Court, Pers Serv - Other	11,669.24			
Total A11101 - Muni Court, Pers Serv	18,461.58	17,730.00	731.58	104.1%
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	2,506.27			
A11104 - Muni Court, Contr Exp - Other	5,324.86	4,000.00	1,324.86	133.1%
Total A11104 - Muni Court, Contr Exp	7,831.13	4,000.00	3,831.13	195.8%
A12004-Dues	55.00	2,000.00	-1,945.00	2.8%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	16,157.50	23,500.00	-7,342.50	68.8%
A122011 - Deputy	2,199.96	2,200.00	-0.04	100.0%
A12201 - Supervisor, Pers Serv - Other	7,500.00	7,500.00	0.00	100.0%
Total A12201 - Supervisor, Pers Serv	25,857.46	33,200.00	-7,342.54	77.9%
A12204 - Supervisor, Contr Exp	905.25	2,000.00	-1,094.75	45.3%
A13204 - Accounting Contractual	19,083.11	27,500.00	-8,416.89	69.4%
A13301 - Tax Collction Prs Serv	3,500.04	3,500.00	0.04	100.0%
A13304 - Tax Collec - Cont Exp	867.88			
A13304 - Tax Collecton Cntr Exp	53.06	1,400.00	-1,346.94	3.8%
A13401 - Budget, Pers Serv	1,200.00	1,200.00	0.00	100.0%
A13404 - Budget, Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A13551 - Assessment, Pers Serv	18,258.00	18,258.00	0.00	100.0%
A13554 - Assessment - Contr Exp	5,529.51	8,000.00	-2,470.49	69.1%
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,300.00	4,500.00	-3,200.00	28.9%
A14101 - Clerk, Pers Serv - Other	6,375.00	7,800.00	-1,425.00	81.7%
Total A14101 - Clerk, Pers Serv	7,675.00	12,300.00	-4,625.00	62.4%

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

01/06/21

Accrual Basis

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
A141011 Deputy Clerk	3,135.00			
A14104 - Clerk, Contr Exp	1,613.01	2,500.00	-886.99	64.5%
A14204 - Law, Contr Exp	23,397.02	45,000.00	-21,602.98	52.0%
A14404 - Engineer, Contr Exp	0.00	6,000.00	-6,000.00	0.0%
A14504 - Elections, Contr Exp	131.07	300.00	-168.93	43.7%
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	298.36			
A1620.11 - Maint Super	23,288.60	6,200.00	17,088.60	375.6%
a1620.11L - Longevity	2,201.60	700.00	1,501.60	314.5%
a1620.11S - Sick	2,164.76	1,500.00	664.76	144.3%
a1620.11V - Vacation	3,727.40	450.00	3,277.40	828.3%
A1620.12 - Overtime	36.03	2,500.00	-2,463.97	1.4%
A16201 - Buildings, Pers Serv - Other	57,171.28	74,683.00	-17,511.72	76.6%
Total A16201 - Buildings, Pers Serv	88,888.03	86,033.00	2,855.03	103.3%
A16202 - Buildings, Equip	0.00	2,000.00	-2,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	4,678.18	4,500.00	178.18	104.0%
A16204 - Buildings, Contr Exp - Other	33,040.85	77,500.00	-44,459.15	42.6%
Total A16204 - Buildings, Contr Exp	37,719.03	82,000.00	-44,280.97	46.0%
A16804 - Ctrl Data Pros Ctr Ex	3,878.64	2,800.00	1,078.64	138.5%
A19104 - Unallcted Ins Cont Exp	27,781.71	36,000.00	-8,218.29	77.2%
A19204 - Muni Assn Dues Cnt Exp	800.00	800.00	0.00	100.0%
A31204 - Police, Contr Exp	36,144.70	12,000.00	24,144.70	301.2%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	4,500.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
Total A35101 - Cont Animals Pers Serv	4,500.00	4,500.00	0.00	100.0%
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	12,375.00	13,500.00	-1,125.00	91.7%
Total A36201 - Safety Insp, Pers Serv	13,500.00	13,500.00	0.00	100.0%
A36202 - Safety Insp Equip	0.00	100.00	-100.00	0.0%
A36204 - Safety Insp, Contr Exp	289.32	250.00	39.32	115.7%
A40201 - Registrar Pers Serv	458.40	500.00	-41.60	91.7%
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	59,510.88	59,511.00	-0.12	100.0%
Total A50101 - Street Admin Pers Serv	59,510.88	61,011.00	-1,500.12	97.5%
A51324 - Garage Contr Exp				
A513241 - Utilities	1,098.44	1,000.00	98.44	109.8%
A513243 - Other	732.86	1,500.00	-767.14	48.9%
A51324 - Garage Contr Exp - Other	8,851.96	12,500.00	-3,648.04	70.8%
Total A51324 - Garage Contr Exp	10,683.26	15,000.00	-4,316.74	71.2%
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	3,991.57	5,000.00	-1,008.43	79.8%
A711042 - Athletic Fields	4,699.35	9,000.00	-4,300.65	52.2%
A711044 - Other	1,120.41	18,350.00	-17,229.59	6.1%
A71104 - Parks Contr Exp - Other	4,197.43	26,000.00	-21,802.57	16.1%
Total A71104 - Parks Contr Exp	14,008.76	58,350.00	-44,341.24	24.0%
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	999.96	1,000.00	-0.04	100.0%
A75104 - Historian Contr Exp	619.44	1,000.00	-380.56	61.9%
A75201 - Histrcl Prop Pers Ser	0.00	4,000.00	-4,000.00	0.0%
A75204 - Histrcl Prop Cntr Exp	1,005.82			
A75504 - Celebrations Contr	50.00	14,000.00	-13,950.00	0.4%

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

01/06/21

January through December 2020

Accrual Basis

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
A80101 - Zoning Pers Serv				
A801011 - Secretary	375.25	1,900.00	-1,524.75	19.8%
A80101 - Zoning Pers Serv - Other	344.00	1,500.00	-1,156.00	22.9%
Total A80101 - Zoning Pers Serv	719.25	3,400.00	-2,680.75	21.2%
A80104 - Zoning Contr Exp	545.92	1,800.00	-1,254.08	30.3%
A80201 - Planning Pers Serv				
A802011 - Secretary	722.00	2,800.00	-2,078.00	25.8%
A80201 - Planning Pers Serv - Other	1,125.00	2,100.00	-975.00	53.6%
Total A80201 - Planning Pers Serv	1,847.00	4,900.00	-3,053.00	37.7%
A80204 - Planning Contr Exp	760.79	1,800.00	-1,039.21	42.3%
A81604 - Garbage Contr Exp	687.25	1,200.00	-512.75	57.3%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A89892 - Misc Home & Comm Serv	1,444.99			
A90105 - UPSEU - UNION DUES	3,904.55	2,200.00	1,704.55	177.5%
A90108 - Retirement	29,804.69	25,000.00	4,804.69	119.2%
A90308 - Social Security	19,692.86	24,100.00	-4,407.14	81.7%
A90508 - Unemployment Ins	6,141.55	200.00	5,941.55	3,070.8%
A90608 - Hospital & Med Ins	9,300.36	9,100.00	200.36	102.2%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	1,344.72			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	1,344.72	1,000.00	344.72	134.5%
A9500 - Interfund Transfer Out	1,438.00			
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%
A99019 - Transfer Other Fund	5,628.00			
Total Expense	598,395.81	777,682.00	-179,286.19	76.9%
Net Ordinary Income	276,603.24	0.00	276,603.24	100.0%
Net Income	276,603.24	0.00	276,603.24	100.0%

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
DA202 Investment Account	668,918.87
Total Checking/Savings	<u>668,918.87</u>
Total Current Assets	<u>668,918.87</u>
TOTAL ASSETS	<u>668,918.87</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	64,990.47
Total Equity	<u>668,918.87</u>
TOTAL LIABILITIES & EQUITY	<u>668,918.87</u>

Town of Germantown - Highway Town-wide

Profit & Loss Budget vs. Actual

01/06/21

Accrual Basis

January through December 2020

	Jan - Dec 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	4,468.18	12,000.00	-7,531.82	37.2%
DA2650 - Sale of Scrap	102.00			
DA2660 - Sale of Equipment/Fuel	920.67	3,500.00	-2,579.33	26.3%
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%
DA3089 St Aid, Other	8,665.26			
DA3501 - S/A CHIPS	46,554.14	45,000.00	1,554.14	103.5%
DA9000 Appropriated	0.00	137,190.00	-137,190.00	0.0%
Total Income	422,145.25	571,125.00	-148,979.75	73.9%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	82,536.97	89,000.00	-6,463.03	92.7%
DA5110.11C - COMP	400.80	300.00	100.80	133.6%
DA5110.11L - LONGEVITY	1,793.92	1,200.00	593.92	149.5%
DA5110.11M - Meal Allowance	525.00	250.00	275.00	210.0%
DA5110.11S - Sick Pay	2,850.86	3,000.00	-149.14	95.0%
DA5110.11V - VACATION	2,906.30			
DA5110.12 - Overtime	3,388.52	2,000.00	1,388.52	169.4%
DA51101 - Maint Str Pers Serv - Other	211.03	51,871.00	-51,659.97	0.4%
Total DA51101 - Maint Str Pers Serv	94,613.40	147,621.00	-53,007.60	64.1%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	5,521.44	7,000.00	-1,478.56	78.9%
DA5110.41g - Gas	3,217.96	3,000.00	217.96	107.3%
DA51104 - Maint Str Contr Exp - Other	17,283.61	135,000.00	-117,716.39	12.8%
Total DA51104 - Maint Str Contr Exp	26,023.01	145,000.00	-118,976.99	17.9%
DA51122 - Perm Imp Highway Equip	56,000.00	56,000.00	0.00	100.0%
DA51302 - Machinery Equip	28,225.38	29,004.00	-778.62	97.3%
DA51304 - Machinery Contr Exp	22,216.29	30,000.00	-7,783.71	74.1%
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	19,868.32	26,500.00	-6,631.68	75.0%
DA90308 - Social Security	7,541.39	13,500.00	-5,958.61	55.9%
DA90608 - Hospital & Medicl Ins	73,007.91	75,000.00	-1,992.09	97.3%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	130.80			
DA90898 - Othr Emp Benefits - Other	345.50	1,000.00	-654.50	34.6%
Total DA90898 - Othr Emp Benefits	476.30	1,000.00	-523.70	47.6%
Interfund Transfer Expense	43.62			
Total Expense	357,154.78	571,125.00	-213,970.22	62.5%
Net Ordinary Income	64,990.47	0.00	64,990.47	100.0%
Net Income	64,990.47	0.00	64,990.47	100.0%

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SS202 - Investment Account	209,671.98
Total Checking/Savings	<u>209,671.98</u>
Total Current Assets	<u>209,671.98</u>
TOTAL ASSETS	<u><u>209,671.98</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	<u>111,616.83</u>
Total Equity	<u>181,757.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>209,671.98</u></u>

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	89,751.75	90,660.00	-908.25	99.0%
SS2122 - Sewer Charges	76,142.80	133,250.98	-57,108.18	57.1%
SS2128 - Interest & Penalties	4,473.65	150.00	4,323.65	2,982.4%
SS2401 - Interest & Earnings	856.12	1,200.00	-343.88	71.3%
SS2680 - Insurance Recoveries	4,252.00	4,252.00	0.00	100.0%
SS5031.1 Transfer from Capital	20,585.40			
SS5031.2 Transfer from Highway	43.62			
Total Income	196,105.34	229,512.98	-33,407.64	85.4%
Expense				
SS81104 - Sewer Admin Contr Exp	36,666.30	40,000.00	-3,333.70	91.7%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	15,347.60	14,000.00	1,347.60	109.6%
SS8130.42 - Prof Service	288.00	500.00	-212.00	57.6%
SS8130.49 - Supplies	491.23			
SS81304 - Swge Trt Dsp Cntr Exp - Other	31,695.38	81,632.98	-49,937.60	38.8%
Total SS81304 - Swge Trt Dsp Cntr Exp	47,822.21	96,132.98	-48,310.77	49.7%
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	84,488.51	229,512.98	-145,024.47	36.8%
Net Ordinary Income	111,616.83	0.00	111,616.83	100.0%
Net Income	111,616.83	0.00	111,616.83	100.0%

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	7,316.95
Total Checking/Savings	<u>7,316.95</u>
Total Current Assets	<u>7,316.95</u>
TOTAL ASSETS	<u><u>7,316.95</u></u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	12,643.78
Unrestricted Net Assets	-7,659.69
Net Income	2,332.86
Total Equity	<u>7,316.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,316.95</u></u>

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

	<u>Jan - Dec 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	52.58	100.00	-47.42	52.6%
Total Income	<u>6,652.65</u>	<u>6,700.00</u>	<u>-47.35</u>	<u>99.3%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	4,319.79	6,700.00	-2,380.21	64.5%
Total Expense	<u>4,319.79</u>	<u>6,700.00</u>	<u>-2,380.21</u>	<u>64.5%</u>
Net Ordinary Income	<u>2,332.86</u>	<u>0.00</u>	<u>2,332.86</u>	<u>100.0%</u>
Net Income	<u><u>2,332.86</u></u>	<u><u>0.00</u></u>	<u><u>2,332.86</u></u>	<u><u>100.0%</u></u>

Town of Germantown - Special Revenue Fund

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,993.87
CM200.4 - Invest Act Celebration	18,642.07
CM200.5 - Eco Dev	27.41
Total Checking/Savings	<u>22,663.35</u>
Total Current Assets	<u>22,663.35</u>
TOTAL ASSETS	<u><u>22,663.35</u></u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,400.75
Net Income	181.88
Total Equity	<u>22,663.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,663.35</u></u>

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Town of Germantown - Special Revenue Fund

Profit & Loss

01/05/21

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
Income	
CM2401 - Interest	131.88
CM5031 - Interfund Transfer In	<u>50.00</u>
Total Income	181.88
Expense	<u>0.00</u>
Net Income	<u><u>181.88</u></u>

Town of Germantown - Capital Fund

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	53,993.99
H222 - WWTP BAN	9,149.74
H235 - Reserves	102,722.01
Total Checking/Savings	<u>165,894.10</u>
Total Current Assets	<u>165,894.10</u>
TOTAL ASSETS	<u><u>165,894.10</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	-141,238.64
Total Equity	<u>165,894.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>165,894.10</u></u>

Town of Germantown - Capital Fund

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Income	
H1000 - EFC Reimbursement	643,608.58
H2401 - Interest	1,873.45
H5031.1 Interfund Transfer	7,016.00
	<hr/>
Total Income	652,498.03
Expense	
H81302 Sewage Treatment Disp	630,488.02
H89892 - Mis Home & Comm Serv.	25,626.40
H9901.1 Transfer to General	117,036.85
H9901.2 Transfer to Sewer	20,585.40
	<hr/>
Total Expense	793,736.67
Net Income	<hr/> <u><u>-141,238.64</u></u>