

Town of Germantown - General Fund

10/07/19

Balance Sheet

Accrual Basis

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	-56,186.45
A202 Investment Account	659,104.95
A235 - Restricted Cash	27,995.86
Total Checking/Savings	630,914.36
Accounts Receivable	
A391 - Due From Other Funds	2,062.81
Total Accounts Receivable	2,062.81
Total Current Assets	632,977.17
TOTAL ASSETS	632,977.17
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	86,003.22
Total Equity	632,977.17
TOTAL LIABILITIES & EQUITY	632,977.17

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

	Jan - Sep 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	7,650.89	6,000.00	1,650.89	127.5%
A1120 - Sales Tax	197,424.00	255,000.00	-57,576.00	77.4%
A1170 - Franchises	10,465.17	9,500.00	965.17	110.2%
A1255 - Clerk Fees	279.33	3,000.00	-2,720.67	9.3%
A1520 - Police Fees	0.00	150.00	-150.00	0.0%
A1550 - Dog Control Fees	79.00			
A1603 - Registrar Fees	-375.03	150.00	-525.03	-250.0%
A2001 - Park & Rec Charges	23,604.00	34,000.00	-10,396.00	69.4%
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	609.20	100.00	509.20	609.2%
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	13,011.98	12,000.00	1,011.98	108.4%
A2401 - Interest & Earnings	9,674.28	3,000.00	6,674.28	322.5%
A2410 - Rental of Real Property	150.00			
A2544 - Dog License	593.00	500.00	93.00	118.6%
A2545 - Cert of Occupancy	0.00	250.00	-250.00	0.0%
A2555 -Blding Alteration Permt	11,617.15	14,000.00	-2,382.85	83.0%
A2590 - Permits, Other	40.00	150.00	-110.00	26.7%
A2610 - Fines & Forfeited Bail	9,150.00	10,000.00	-850.00	91.5%
A2655 - Minor Sales	0.00	1,000.00	-1,000.00	0.0%
A2665 - Sales of Equipment	4,208.40	3,000.00	1,208.40	140.3%
A2701 - Refunds of PY Exp	3,975.40			
A2705 - Gifts & Donations	544.00	250.00	294.00	217.6%
A2770 - Unclassified	7,273.75	250.00	7,023.75	2,909.5%
A2771 - Special Events	8,444.25	1,000.00	7,444.25	844.4%
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	563,827.59	698,144.00	-134,316.41	80.8%
Expense				
A10101 - Leg Board, Pers Serv	7,800.12	10,400.00	-2,599.88	75.0%
A10104 - Leg Board, Contr Exp	134.99	2,500.00	-2,365.01	5.4%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	3,046.50	4,800.00	-1,753.50	63.5%
A1110.12 Muni Court PS-Other	6,365.04	12,730.00	-6,364.96	50.0%
A11101 - Muni Court, Pers Serv - Other	3,182.52			
Total A11101 - Muni Court, Pers Serv	12,594.06	17,530.00	-4,935.94	71.8%
A11102	682.24			
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	12,985.81	7,500.00	5,485.81	173.1%
A11104 - Muni Court, Contr Exp - Other	3,537.48	4,000.00	-462.52	88.4%
Total A11104 - Muni Court, Contr Exp	16,523.29	11,500.00	5,023.29	143.7%
A12004-Dues	55.00	2,000.00	-1,945.00	2.8%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	14,118.83	21,500.00	-7,381.17	65.7%
A122011 - Deputy	1,283.31	2,200.00	-916.69	58.3%
A12201 - Supervisor, Pers Serv - Other	5,808.33	7,500.00	-1,691.67	77.4%
Total A12201 - Supervisor, Pers Serv	21,210.47	31,200.00	-9,989.53	68.0%
A12204 - Supervisor, Contr Exp				
A1220.42 - Accounting	4,517.45			
A12204 - Supervisor, Contr Exp - Other	692.59	2,000.00	-1,307.41	34.6%
Total A12204 - Supervisor, Contr Exp	5,210.04	2,000.00	3,210.04	260.5%
A13204 - Accounting Contractual	10,858.29	30,000.00	-19,141.71	36.2%
A13301 - Tax Collection Prs Serv	2,625.03	3,500.00	-874.97	75.0%
A13304 - Tax Collec - Cont Exp	921.35	1,400.00	-478.65	65.8%
A13401 - Budget, Pers Serv	900.00	1,200.00	-300.00	75.0%
A13551 - Assessment, Pers Serv	13,693.50	18,258.00	-4,564.50	75.0%
A13554 - Assessment - Contr Exp	4,540.30	4,774.00	-233.70	95.1%

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

	Jan - Sep 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	3,900.00	7,800.00	-3,900.00	50.0%
Total A14101 - Clerk, Pers Serv	5,850.00	14,042.00	-8,192.00	41.7%
A141011 Deputy Clerk	3,040.50			
A14104 - Clerk, Contr Exp	2,042.69	2,500.00	-457.31	81.7%
A14204 - Law, Contr Exp	43,709.78	40,000.00	3,709.78	109.3%
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	11,650.00			
A1620.12 - Overtime	490.77	6,000.00	-5,509.23	8.2%
A1620.13 - Seasonal	0.00	3,000.00	-3,000.00	0.0%
A16201 - Buildings, Pers Serv - Other	29,483.85	60,587.00	-31,103.15	48.7%
Total A16201 - Buildings, Pers Serv	41,624.62	69,587.00	-27,962.38	59.8%
A16202 - Buildings, Equip	0.00	2,000.00	-2,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	6,201.60			
A162045 - Other	142.27			
A16204 - Buildings, Contr Exp - Other	25,079.02	37,000.00	-11,920.98	67.8%
Total A16204 - Buildings, Contr Exp	31,422.89	37,000.00	-5,577.11	84.9%
A16802 - Data Proc Proc & Cap	502.19	2,000.00	-1,497.81	25.1%
A16804 - Ctrl Data Pros Ctr Ex	2,479.95	2,800.00	-320.05	88.6%
A19104 - Unallctd Ins Cont Exp	1,070.08	35,000.00	-33,929.92	3.1%
A19204 - Muni Assn Dues Cnt Exp	899.00	899.00	0.00	100.0%
A31204 - Police, Contr Exp	11,074.91	7,500.00	3,574.91	147.7%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	1,125.00			
A35101 - Cont Animals Pers Serv - Other	2,250.00	4,500.00	-2,250.00	50.0%
Total A35101 - Cont Animals Pers Serv	3,375.00	4,500.00	-1,125.00	75.0%
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	8,437.50	11,250.00	-2,812.50	75.0%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	3,298.78	750.00	2,548.78	439.8%
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				
A50101D - Dep Super	2,288.88			
A50101 - Street Admin Pers Serv - Other	38,955.84	59,511.00	-20,555.16	65.5%
Total A50101 - Street Admin Pers Serv	41,244.72	59,511.00	-18,266.28	69.3%
A50104 - Street Admin Contr Exp	250.00	1,500.00	-1,250.00	16.7%
A51324 - Garage Contr Exp				
A513241 - Utilities	928.48			
A51324 - Garage Contr Exp - Other	8,258.57	15,000.00	-6,741.43	55.1%
Total A51324 - Garage Contr Exp	9,187.05	15,000.00	-5,812.95	61.2%
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	1,804.80			
A711042 - Athletic Fields	6,159.83			
A711044 - Other	1,374.08	18,350.00	-16,975.92	7.5%
A71104 - Parks Contr Exp - Other	9,151.65	30,500.00	-21,348.35	30.0%
Total A71104 - Parks Contr Exp	18,490.36	48,850.00	-30,359.64	37.9%
A71402 - Playgr & Rec Equip	0.00	1,100.00	-1,100.00	0.0%
A73101 - Youth Prog Pers Serv	33,951.40	32,500.00	1,451.40	104.5%
A73104 - Youth Prog Contr Exp	8,208.10	12,500.00	-4,291.90	65.7%
A75101 - Historian Pers Serv	749.97	2,000.00	-1,250.03	37.5%
A75104 - Historian Contr Exp	500.00	1,500.00	-1,000.00	33.3%
A75204 - Histrcl Prop Cntr Exp	1,789.57	4,500.00	-2,710.43	39.8%
A75504 - Celebrations Conti	11,451.11	14,000.00	-2,548.89	81.8%

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

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
A80101 - Zoning Pers Serv				
A801011 - Secretary	1,117.00	1,175.00	-58.00	95.1%
A80101 - Zoning Pers Serv - Other	50.00	1,000.00	-950.00	5.0%
Total A80101 - Zoning Pers Serv	1,167.00	2,175.00	-1,008.00	53.7%
A80104 - Zoning Contr Exp	495.13	2,000.00	-1,504.87	24.8%
A80201 - Planning Pers Serv				
A802011 - Secretary	1,012.30	3,525.00	-2,512.70	28.7%
A80201 - Planning Pers Serv - Other	650.00	2,100.00	-1,450.00	31.0%
Total A80201 - Planning Pers Serv	1,662.30	5,625.00	-3,962.70	29.6%
A80204 - Planning Contr Exp	526.67	2,000.00	-1,473.33	26.3%
A81604 - Garbage Contr Exp	814.56	1,200.00	-385.44	67.9%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	1,865.47			
A90108 - Retirement	0.00	21,167.00	-21,167.00	0.0%
A90308 - Social Security	15,269.40	23,000.00	-7,730.60	66.4%
A90508 - Unemployment Ins	191.20			
A90608 - Hospital & Med Ins	4,381.00	4,381.00	0.00	100.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	2,203.65			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	2,203.65	1,000.00	1,203.65	220.4%
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%
A99019 - Transfer Other Fund	243.94			
Contract Services				
Outside Contract Services	380.55			
Total Contract Services	380.55			
DA51304 - Machinery, Contr Exp	15.00			
Total Expense	477,824.37	698,144.00	-220,319.63	68.4%
Net Ordinary Income	86,003.22	0.00	86,003.22	100.0%
Net Income	86,003.22	0.00	86,003.22	100.0%

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Accrual Basis

Town of Germantown - Lighting

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	5,345.11
Total Checking/Savings	<u>5,345.11</u>
Total Current Assets	<u>5,345.11</u>
TOTAL ASSETS	<u>5,345.11</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropted F.B.	12,643.78
Unrestricted Net Assets	-10,189.43
Net Income	<u>2,890.76</u>
Total Equity	<u>5,345.11</u>
TOTAL LIABILITIES & EQUITY	<u>5,345.11</u>

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Accrual Basis

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

	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	100.0%
SL2401 - Interest & Earnings	80.99	100.00	-19.01	81.0%
Total Income	<u>6,680.99</u>	<u>6,700.00</u>	<u>-19.01</u>	<u>99.7%</u>
Expense				
Contract Services				
Outside Contract Services	0.00	0.00	0.00	0.0%
Total Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
SL51824 - Strt Lghting Cntr Exp	3,790.23	6,700.00	-2,909.77	56.6%
Total Expense	<u>3,790.23</u>	<u>6,700.00</u>	<u>-2,909.77</u>	<u>56.6%</u>
Net Ordinary Income	<u>2,890.76</u>	<u>0.00</u>	<u>2,890.76</u>	<u>100.0%</u>
Net Income	<u><u>2,890.76</u></u>	<u><u>0.00</u></u>	<u><u>2,890.76</u></u>	<u><u>100.0%</u></u>

Town of Germantown - Highway Town-wide

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	10,014.49
DA202 Investment Account	506,871.30
Total Checking/Savings	<u>516,885.79</u>
Total Current Assets	<u>516,885.79</u>
TOTAL ASSETS	<u><u>516,885.79</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	9,134.08
Equity	
DA914 - Assnd Appropriated F.B.	142,290.00
DA917 - Unassigned F.B.	336,717.44
Unrestricted Net Assets	56,405.12
Net Income	-27,660.85
Total Equity	<u>507,751.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>516,885.79</u></u>

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

	Jan - Sep 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	9,841.12	1,000.00	8,841.12	984.1%
DA2416 - Rental of Equipment	2,400.00			
DA2660 - Sale of Equipment/Fuel	4,703.66	1,000.00	3,703.66	470.4%
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	-26,414.37	45,000.00	-71,414.37	-58.7%
DA9000 Appropriated	0.00	142,290.00	-142,290.00	0.0%
Total Income	353,838.53	607,295.00	-253,456.47	58.3%
Expense				
Contract Services				
Outside Contract Services	48.95			
Total Contract Services	48.95			
DA5010.4	846.00	147,621.00	-146,775.00	0.6%
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	77,107.90			
DA5110.12 - Overtime	11,364.83			
DA51101 - Maint Str Pers Serv - Other	4,572.45			
Total DA51101 - Maint Str Pers Serv	93,045.18			
DA51104 - Maint Str Contr Exp				
DA5110.49 - Other	8.75			
DA51104 - Maint Str Contr Exp - Other	127,814.12	140,000.00	-12,185.88	91.3%
Total DA51104 - Maint Str Contr Exp	127,822.87	140,000.00	-12,177.13	91.3%
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	20,003.97	20,004.00	-0.03	100.0%
DA51304 - Machinery Contr Exp	21,174.80	39,000.00	-17,825.20	54.3%
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	7,174.36	13,000.00	-5,825.64	55.2%
DA90608 - Hospital & Medicl Ins	84,630.71	73,226.00	11,404.71	115.6%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
Total Expense	381,499.38	607,295.00	-225,795.62	62.8%
Net Ordinary Income	-27,660.85	0.00	-27,660.85	100.0%
Net Income	-27,660.85	0.00	-27,660.85	100.0%

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Accrual Basis

Town of Germantown - Sewer

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	15,050.94
SS202 - Investment Account	70,102.13
Total Checking/Savings	<u>85,153.07</u>
Total Current Assets	<u>85,153.07</u>
TOTAL ASSETS	<u><u>85,153.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SS630 - Due to General Fund	2,627.34
Total Other Current Liabilities	<u>2,627.34</u>
Total Current Liabilities	<u>2,627.34</u>
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	12,538.78
Total Equity	<u>82,525.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,153.07</u></u>

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

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS1001 - Property Taxes	22,033.72			
SS2120 - Sewer Rents	82,550.77	87,830.00	-5,279.23	94.0%
SS2122 - Sewer Charges	70,691.26	79,170.00	-8,478.74	89.3%
SS2128 - Interest & Penalties	208.45	150.00	58.45	139.0%
SS2401 - Interest & Earnings	1,356.89	250.00	1,106.89	542.8%
SS9000 - Appropriated	0.00	28,797.00	-28,797.00	0.0%
Total Income	176,841.09	196,197.00	-19,355.91	90.1%
Expense				
SS81101 - Sewer Admin Pers Serv	1,500.00	3,000.00	-1,500.00	50.0%
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 - Sewge Trt Dsp Prs Srv				
SS8130.11 - Operator	16,635.91	22,955.00	-6,319.09	72.5%
SS8130.12 - Maint Part Time	254.26			
SS8130.13 - Operator Overtime	4,594.99	8,000.00	-3,405.01	57.4%
SS81301 - Sewge Trt Dsp Prs Srv - Other	926.94	0.00	926.94	100.0%
Total SS81301 - Sewge Trt Dsp Prs Srv	22,412.10	30,955.00	-8,542.90	72.4%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	7,243.44			
SS8130.42 - Prof Service	445.00			
SS8130.49 - Supplies	455.75			
SS81304 - Swge Trt Dsp Cntr Exp - Other	36,879.75	53,815.00	-16,935.25	68.5%
Total SS81304 - Swge Trt Dsp Cntr Exp	45,023.94	53,815.00	-8,791.06	83.7%
SS90108 - State Retirement	0.00	3,000.00	-3,000.00	0.0%
SS90308 - Social Security	1,585.27	2,500.00	-914.73	63.4%
SS90608 - Hospital & Medicl 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	164,302.31	196,197.00	-31,894.69	83.7%
Net Ordinary Income	12,538.78	0.00	12,538.78	100.0%
Net Income	12,538.78	0.00	12,538.78	100.0%

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

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	29,166.15
H200.2 - Investment Account	53,476.62
H222 - WWTP BAN	141,137.90
H235 - Reserves	120,360.83
Total Checking/Savings	<u>344,141.50</u>
Total Current Assets	<u>344,141.50</u>
TOTAL ASSETS	<u><u>344,141.50</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	74,667.90
Total Equity	<u>149,141.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>344,141.50</u></u>

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10/07/19

Accrual Basis

Town of Germantown - Capital Fund

Profit & Loss

January through September 2019

	<u>Jan - Sep 19</u>
Income	
H1000 - EFC Reimbursement	9,200.00
H2401 - Interest	2,599.62
H3089 - State Aid - Other	1,191,157.09
Total Income	<u>1,202,956.71</u>
Expense	
H81302 Sewage Treatment Disp	1,128,288.81
Total Expense	<u>1,128,288.81</u>
Net Income	<u><u>74,667.90</u></u>

Town of Germantown - Special Revenue Fund

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,920.82
CM200.4 - Investment Account	18,490.34
Total Checking/Savings	<u>22,411.16</u>
Total Current Assets	<u>22,411.16</u>
TOTAL ASSETS	<u>22,411.16</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,106.76
Net Income	<u>223.68</u>
Total Equity	<u>22,411.16</u>
TOTAL LIABILITIES & EQUITY	<u>22,411.16</u>

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Town of Germantown - Special Revenue Fund

10/07/19

Profit & Loss

Accrual Basis

January through September 2019

	<u>Jan - Sep 19</u>
Income	
CM2401 - Interest	223.68
Total Income	223.68
Expense	0.00
Net Income	<u>223.68</u>