

**Town of Germantown - General Fund**  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200.1 - Bill Payment	8,193.72
A202 Investment Account	872,858.21
A235 - Restricted Cash	28,158.00
A236 - Restricted Cemetery Gift	25,088.03
<b>Total Checking/Savings</b>	<u>934,297.96</u>
<b>Other Current Assets</b>	
A480 - Prepaid Expenditures	1,229.58
<b>Total Other Current Assets</b>	<u>1,229.58</u>
<b>Total Current Assets</b>	<u>935,527.54</u>
<b>TOTAL ASSETS</b>	<b><u>935,527.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
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	285,484.29
Net Income	103,069.30
<b>Total Equity</b>	<u>935,527.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>935,527.54</u></b>

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

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	0.00	320,000.00	-320,000.00	0.0%
A1170 - Franchises	0.00	10,000.00	-10,000.00	0.0%
A1255 - Clerk Fees	77.50	3,000.00	-2,922.50	2.6%
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	0.00	500.00	-500.00	0.0%
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	1,721.36	12,000.00	-10,278.64	14.3%
A2544 - Dog License	80.00	500.00	-420.00	16.0%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 - Bldg Alteration Permt	508.20	15,000.00	-14,491.80	3.4%
A2590 - Permits, Other	0.00	150.00	-150.00	0.0%
A2610 - Fines & Forfeited Bail	4,663.00	12,000.00	-7,337.00	38.9%
A2655 - Minor Sales	0.00	1,000.00	-1,000.00	0.0%
A2665 - Sales of Equipment	0.00	3,000.00	-3,000.00	0.0%
A2705 - Gifts & Donations	249.32	500.00	-250.68	49.9%
A2770 - Unclassified	343.50	2,500.00	-2,156.50	13.7%
A2771 - Special Events	0.00	1,000.00	-1,000.00	0.0%
A3005 - St Aid, Mortgage Tax	0.00	40,000.00	-40,000.00	0.0%
A3989 - St Aid, Othr H & C Serv	8,000.00			
A9000 - Appropriated	0.00	89,382.00	-89,382.00	0.0%
<b>Total Income</b>	<b>236,517.88</b>	<b>769,682.00</b>	<b>-533,164.12</b>	<b>30.7%</b>
<b>Expense</b>				
A10101 - Leg Board, Pers Serv	1,733.36	10,400.00	-8,666.64	16.7%
A10104 - Leg Board, Contr Exp	0.00	500.00	-500.00	0.0%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	1,830.34	5,000.00	-3,169.66	36.6%
A1110.12 Muni Court PS-Other	0.00	12,730.00	-12,730.00	0.0%
A11101 - Muni Court, Pers Serv - Other	1,060.84			
<b>Total A11101 - Muni Court, Pers Serv</b>	<b>2,891.18</b>	<b>17,730.00</b>	<b>-14,838.82</b>	<b>16.3%</b>
A11104 - Muni Court, Contr Exp	645.13	4,000.00	-3,354.87	16.1%
A12004 - Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	3,473.00	23,500.00	-20,027.00	14.8%
A122011 - Deputy	366.66	2,200.00	-1,833.34	16.7%
A12201 - Supervisor, Pers Serv - Other	1,250.00	7,500.00	-6,250.00	16.7%
<b>Total A12201 - Supervisor, Pers Serv</b>	<b>5,089.66</b>	<b>33,200.00</b>	<b>-28,110.34</b>	<b>15.3%</b>
A12204 - Supervisor, Contr Exp				
A1220.42 - Accounting	2,438.26			
A12204 - Supervisor, Contr Exp - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total A12204 - Supervisor, Contr Exp</b>	<b>2,438.26</b>	<b>2,000.00</b>	<b>438.26</b>	<b>121.9%</b>
A13204 - Accounting Contractual	78.75	27,500.00	-27,421.25	0.3%
A13301 - Tax Collection Prs Serv	583.34	3,500.00	-2,916.66	16.7%
A13304 - Tax Collec - Cont Exp	702.88			
A13304 - Tax Collecton Cntr Exp	0.00	1,400.00	-1,400.00	0.0%
A13401 - Budget, Pers Serv	200.00	1,200.00	-1,000.00	16.7%
A13404 - Budget, Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A13551 - Assessment, Pers Serv	3,043.00	18,258.00	-15,215.00	16.7%
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,660.00	4,500.00	-2,840.00	36.9%
A14101 - Clerk, Pers Serv - Other	0.00	7,800.00	-7,800.00	0.0%
<b>Total A14101 - Clerk, Pers Serv</b>	<b>1,660.00</b>	<b>12,300.00</b>	<b>-10,640.00</b>	<b>13.5%</b>
A141011 Deputy Clerk	360.00			
A14104 - Clerk, Contr Exp	698.09	2,500.00	-1,801.91	27.9%
A14204 - Law, Contr Exp	3,216.67	45,000.00	-41,783.33	7.1%
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%

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

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
A16201 - Buildings, Pers Serv				
A1620.12 - Overtime	0.00	2,500.00	-2,500.00	0.0%
A16201 - Buildings, Pers Serv - Other	12,851.20	83,533.00	-70,681.80	15.4%
<b>Total A16201 - Buildings, Pers Serv</b>	<b>12,851.20</b>	<b>86,033.00</b>	<b>-73,181.80</b>	<b>14.9%</b>
A16202 - Buildings, Equip	0.00	2,000.00	-2,000.00	0.0%
A16204 - Buildings, Contr Exp	5,947.92	82,000.00	-76,052.08	7.3%
A16804 - Ctrl Data Pros Ctr Ex	276.00	2,800.00	-2,524.00	9.9%
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	580.00	12,000.00	-11,420.00	4.8%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	750.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total A35101 - Cont Animals Pers Serv</b>	<b>750.00</b>	<b>4,500.00</b>	<b>-3,750.00</b>	<b>16.7%</b>
A35104 - Cont Animals Contr Exp	0.00	1,200.00	-1,200.00	0.0%
A36104 - Exam Boards, Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A36201 - Safety Insp, Pers Serv				
A36201.1 - Safety Insp Clerk	1,125.00			
A36201 - Safety Insp, Pers Serv - Other	1,125.00	13,500.00	-12,375.00	8.3%
<b>Total A36201 - Safety Insp, Pers Serv</b>	<b>2,250.00</b>	<b>13,500.00</b>	<b>-11,250.00</b>	<b>16.7%</b>
A36202 - Safety Insp Equip	0.00	100.00	-100.00	0.0%
A36204 - Safety Insp, Contr Exp	0.00	250.00	-250.00	0.0%
A40201 - Registrar Pers Serv	83.34	500.00	-416.66	16.7%
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	9,155.52	59,511.00	-50,355.48	15.4%
<b>Total A50101 - Street Admin Pers Serv</b>	<b>9,155.52</b>	<b>61,011.00</b>	<b>-51,855.48</b>	<b>15.0%</b>
A51324 - Garage Contr Exp				
A513243 - Other	732.86			
A51324 - Garage Contr Exp - Other	2,052.01	15,000.00	-12,947.99	13.7%
<b>Total A51324 - Garage Contr Exp</b>	<b>2,784.87</b>	<b>15,000.00</b>	<b>-12,215.13</b>	<b>18.6%</b>
A65104 - Vets Service Contr Exp	0.00	250.00	-250.00	0.0%
A71102 - Parks Equip	0.00	2,000.00	-2,000.00	0.0%
A71104 - Parks Contr Exp				
A711044 - Other	87.84	18,350.00	-18,262.16	0.5%
A71104 - Parks Contr Exp - Other	266.63	40,000.00	-39,733.37	0.7%
<b>Total A71104 - Parks Contr Exp</b>	<b>354.47</b>	<b>58,350.00</b>	<b>-57,995.53</b>	<b>0.6%</b>
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	0.00	8,000.00	-8,000.00	0.0%
A75101 - Historian Pers Serv	166.66	1,000.00	-833.34	16.7%
A75104 - Historian Contr Exp	103.24	1,000.00	-896.76	10.3%
A75201 - Histrcl Prop Pers Ser	0.00	4,000.00	-4,000.00	0.0%
A75204 - Histrcl Prop Cntr Exp	68.11			
A75504 - Celebrations Contr	0.00	14,000.00	-14,000.00	0.0%
A80101 - Zoning Pers Serv				
A801011 - Secretary	194.75	1,900.00	-1,705.25	10.3%
A80101 - Zoning Pers Serv - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total A80101 - Zoning Pers Serv</b>	<b>194.75</b>	<b>3,400.00</b>	<b>-3,205.25</b>	<b>5.7%</b>
A80104 - Zoning Contr Exp	20.26	1,800.00	-1,779.74	1.1%
A80201 - Planning Pers Serv				
A802011 - Secretary	289.75	2,800.00	-2,510.25	10.3%
A80201 - Planning Pers Serv - Other	0.00	2,100.00	-2,100.00	0.0%
<b>Total A80201 - Planning Pers Serv</b>	<b>289.75</b>	<b>4,900.00</b>	<b>-4,610.25</b>	<b>5.9%</b>
A80204 - Planning Contr Exp	291.02	1,800.00	-1,508.98	16.2%

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

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
A81604 - Garbage Contr Exp	0.00	1,200.00	-1,200.00	0.0%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	311.07			
A90108 - Retirement	0.00	25,000.00	-25,000.00	0.0%
A90308 - Social Security	3,159.57	26,500.00	-23,340.43	11.9%
A90508 - Unemployment Ins	49.02			
A90608 - Hospital & Med Ins	4,650.18	9,100.00	-4,449.82	51.1%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	175.66			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total A90898 - Other Emp Benefits</b>	<b>175.66</b>	<b>1,000.00</b>	<b>-824.34</b>	<b>17.6%</b>
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%
<b>Total Expense</b>	<b>133,448.58</b>	<b>769,682.00</b>	<b>-636,233.42</b>	<b>17.3%</b>
<b>Net Ordinary Income</b>	<b>103,069.30</b>	<b>0.00</b>	<b>103,069.30</b>	<b>100.0%</b>
<b>Net Income</b>	<b>103,069.30</b>	<b>0.00</b>	<b>103,069.30</b>	<b>100.0%</b>

## Town of Germantown - Highway Town-wide

03/04/20

## Balance Sheet

Accrual Basis

As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
DA202 Investment Account	878,085.58
Total Checking/Savings	878,085.58
Total Current Assets	878,085.58
<b>TOTAL ASSETS</b>	<b>878,085.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
DA914 - Assnd Appropriated F.B.	137,190.00
DA917 - Unassigned F.B.	341,516.48
Unrestricted Net Assets	125,221.92
Net Income	274,157.18
Total Equity	878,085.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>878,085.58</b>

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## Town of Germantown - Highway Town-wide

## Profit &amp; Loss Budget vs. Actual

03/04/20

Accrual Basis

January through February 2020

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
DA1001 - Real Property Taxes	359,435.00	359,435.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	0.00	2,000.00	-2,000.00	0.0%
DA2401 - Interest & Earnings	1,274.02	12,000.00	-10,725.98	10.6%
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%
<b>Total Income</b>	<b>360,709.02</b>	<b>571,125.00</b>	<b>-210,415.98</b>	<b>63.2%</b>
<b>Expense</b>				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	17,932.25			
DA5110.12 - Overtime	848.60			
DA51101 - Maint Str Pers Serv - Other	180.00	147,621.00	-147,441.00	0.1%
<b>Total DA51101 - Maint Str Pers Serv</b>	<b>18,960.85</b>	<b>147,621.00</b>	<b>-128,660.15</b>	<b>12.8%</b>
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	1,454.88			
DA5110.41g - Gas	78.70			
DA51104 - Maint Str Contr Exp - Other	21.00	145,000.00	-144,979.00	0.0%
<b>Total DA51104 - Maint Str Contr Exp</b>	<b>1,554.58</b>	<b>145,000.00</b>	<b>-143,445.42</b>	<b>1.1%</b>
DA51122 - Perm Imp Hwy 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	1,644.95	39,000.00	-37,355.05	4.2%
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp	21,786.85	46,000.00	-24,213.15	47.4%
DA90108 - State Retirement	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security	1,450.49	13,500.00	-12,049.51	10.7%
DA90608 - Hospital & Medicl Ins	41,154.12	75,000.00	-33,845.88	54.9%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	<b>86,551.84</b>	<b>571,125.00</b>	<b>-484,573.16</b>	<b>15.2%</b>
<b>Net Ordinary Income</b>	<b>274,157.18</b>	<b>0.00</b>	<b>274,157.18</b>	<b>100.0%</b>
<b>Net Income</b>	<b>274,157.18</b>	<b>0.00</b>	<b>274,157.18</b>	<b>100.0%</b>

**Town of Germantown - Sewer**  
**Balance Sheet**  
As of February 29, 2020

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	Feb 29, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SS202 - Investment Account	101,942.13
Total Checking/Savings	101,942.13
Total Current Assets	101,942.13
<b>TOTAL ASSETS</b>	<b>101,942.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
SS915 - Assnd Unapprptd F.B.	111,988.78
Unrestricted Net Assets	-41,848.61
Net Income	31,801.96
Total Equity	101,942.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,942.13</b>

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

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SS1001 - Property Taxes	27,914.98			
SS2120 - Sewer Rents	5,445.00	90,660.00	-85,215.00	6.0%
SS2122 - Sewer Charges	2,112.00	105,336.00	-103,224.00	2.0%
SS2128 - Interest & Penalties	1,848.00	150.00	1,698.00	1,232.0%
SS2401 - Interest & Earnings	160.50	1,200.00	-1,039.50	13.4%
<b>Total Income</b>	<b>37,480.48</b>	<b>197,346.00</b>	<b>-159,865.52</b>	<b>19.0%</b>
<b>Expense</b>				
SS81104 - Sewer Admin Contr Exp	0.00	40,000.00	-40,000.00	0.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	2,162.77			
SS81304 - Swge Trt Dsp Cntr Exp - Other	3,515.75	63,966.00	-60,450.25	5.5%
<b>Total SS81304 - Swge Trt Dsp Cntr Exp</b>	<b>5,678.52</b>	<b>63,966.00</b>	<b>-58,287.48</b>	<b>8.9%</b>
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%
<b>Total Expense</b>	<b>5,678.52</b>	<b>197,346.00</b>	<b>-191,667.48</b>	<b>2.9%</b>
<b>Net Ordinary Income</b>	<b>31,801.96</b>	<b>0.00</b>	<b>31,801.96</b>	<b>100.0%</b>
<b>Net Income</b>	<b>31,801.96</b>	<b>0.00</b>	<b>31,801.96</b>	<b>100.0%</b>



**Town of Germantown - Lighting**  
**Balance Sheet**  
As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SL202 - Investment	11,537.95
Total Checking/Savings	<u>11,537.95</u>
Total Current Assets	<u>11,537.95</u>
<b>TOTAL ASSETS</b>	<b><u>11,537.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
SL915 - Assnd Unapropried F.B.	12,643.78
Unrestricted Net Assets	-7,659.69
Net Income	6,553.86
Total Equity	<u>11,537.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,537.95</u></b>

9:55 AM

03/04/20

Accrual Basis

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

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	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SL1001 - Real Property Taxes	6,600.07	6,600.00	0.07	100.0%
SL2401 - Interest & Earnings	12.37	100.00	-87.63	12.4%
<b>Total Income</b>	<u>6,612.44</u>	<u>6,700.00</u>	<u>-87.56</u>	<u>98.7%</u>
<b>Expense</b>				
SL51824 - Strt Lghting Cntr Exp	58.58	6,700.00	-6,641.42	0.9%
<b>Total Expense</b>	<u>58.58</u>	<u>6,700.00</u>	<u>-6,641.42</u>	<u>0.9%</u>
<b>Net Ordinary Income</b>	<u>6,553.86</u>	<u>0.00</u>	<u>6,553.86</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>6,553.86</u></u>	<u><u>0.00</u></u>	<u><u>6,553.86</u></u>	<u><u>100.0%</u></u>

## Town of Germantown - Capital Fund

## Balance Sheet

As of February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
H200.1 - Bill Payment	28.20
H200.2 - Invest Acc - Sidewalk	53,786.33
H222 - WWTP BAN	133,045.76
H235 - Reserves	120,904.29
<b>Total Checking/Savings</b>	307,764.58
<b>Total Current Assets</b>	307,764.58
<b>TOTAL ASSETS</b>	<b>307,764.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
H803 - Capital Reserve - I	100.00
H804 - Capital Reserve - II	53,756.00
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	-46,189.40
Retained Earnings	232,659.14
Net Income	631.84
<b>Total Equity</b>	307,764.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>307,764.58</b>

9:42 AM

03/04/20

Accrual Basis

**Town of Germantown - Capital Fund**

**Profit & Loss**

January through February 2020

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	<u>Jan - Feb 20</u>
<b>Income</b>	
H1000 - EFC Reimbursement	123,119.70
H2401 - Interest	631.84
<b>Total Income</b>	<u>123,751.54</u>
<b>Expense</b>	
H81302 Sewage Treatment Disp	123,119.70
<b>Total Expense</b>	<u>123,119.70</u>
<b>Net Income</b>	<u><u>631.84</u></u>

## Town of Germantown - Special Revenue Fund

## Balance Sheet

As of February 29, 2020

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	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,930.72
CM200.4 - Invest Act Celebration	18,570.22
CM200.5 - Eco Dev	27.30
Total Checking/Savings	<u>22,528.24</u>
Total Current Assets	<u>22,528.24</u>
<b>TOTAL ASSETS</b>	<b><u>22,528.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,400.75
Net Income	46.77
Total Equity	<u>22,528.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,528.24</u></b>

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**Town of Germantown - Special Revenue Fund**

03/04/20

**Profit & Loss**

Accrual Basis

January through February 2020

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	<u>Jan - Feb 20</u>
Income	
CM2401 - Interest	46.77
Total Income	46.77
Expense	0.00
Net Income	<u>46.77</u>