

Town of Germantown - General Fund

09/08/20

Balance Sheet

Accrual Basis

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	8,281.44
A202 Investment Account	897,929.42
A235 - Restricted Cash	28,254.00
A236 - Restricted Cemetery Gift	23,735.57
A237 - Restricted GEDA	110.00
A238 - Restricted Waterfront	1,256.89
Total Checking/Savings	<u>959,567.32</u>
Other Current Assets	
A480 - Prepaid Expenditures	-62.28
Total Other Current Assets	<u>-62.28</u>
Total Current Assets	<u>959,505.04</u>
TOTAL ASSETS	<u><u>959,505.04</u></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	126,580.46
Total Equity	<u>959,475.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>959,505.04</u></u>

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

	Jan - Aug 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	185,020.28	320,000.00	-134,979.72	57.8%
A1170 - Franchises	10,907.77	10,000.00	907.77	109.1%
A1232 - Tax Collector Fees	5,998.44			
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%
A2012 - Recreational Cncessions	0.00	0.00	0.00	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	4,948.38	12,000.00	-7,051.62	41.2%
A2544 - Dog License	390.00	500.00	-110.00	78.0%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 -Blding Alteration Permt	10,052.50	15,000.00	-4,947.50	67.0%
A2590 - Permits, Other	0.00	150.00	-150.00	0.0%
A2610 - Fines & Forfeited Bail	19,389.00	12,000.00	7,389.00	161.6%
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%
A2701 - Refunds of PY Exp	0.00	0.00	0.00	0.0%
A2705 - Gifts & Donations	1,700.85	500.00	1,200.85	340.2%
A2770 - Unclassified	2,042.32	2,500.00	-457.68	81.7%
A2771 - Special Events	175.00	1,000.00	-825.00	17.5%
A3001 - St Aid, Rev Sharing	0.00	0.00	0.00	0.0%
A3005 - St Aid, Mortgage Tax	27,975.39	40,000.00	-12,024.61	69.9%
A3089 - State Aid Other	10,930.73			
A3850 - Special Grant	0.00	0.00	0.00	0.0%
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%
Total Income	509,159.81	777,682.00	-268,522.19	65.5%
Expense				
A10101 - Leg Board, Pers Serv	6,933.44	10,400.00	-3,466.56	66.7%
A10104 - Leg Board, Contr Exp	149.90	500.00	-350.10	30.0%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	4,246.84	5,000.00	-753.16	84.9%
A1110.12 Muni Court PS-Other	0.00	12,730.00	-12,730.00	0.0%
A11101 - Muni Court, Pers Serv - Other	7,425.88			
Total A11101 - Muni Court, Pers Serv	11,672.72	17,730.00	-6,057.28	65.8%
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	2,506.27			
A11104 - Muni Court, Contr Exp - Other	2,812.96	4,000.00	-1,187.04	70.3%
Total A11104 - Muni Court, Contr Exp	5,319.23	4,000.00	1,319.23	133.0%
A12004-Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	11,189.50	23,500.00	-12,310.50	47.6%
A122011 - Deputy	1,466.64	2,200.00	-733.36	66.7%
A12201 - Supervisor, Pers Serv - Other	5,000.00	7,500.00	-2,500.00	66.7%
Total A12201 - Supervisor, Pers Serv	17,656.14	33,200.00	-15,543.86	53.2%
A12204 - Supervisor, Contr Exp	905.25	2,000.00	-1,094.75	45.3%
A13204 - Accounting Contractual	12,437.46	27,500.00	-15,062.54	45.2%
A13301 - Tax Collection Prs Serv	2,333.36	3,500.00	-1,166.64	66.7%
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	800.00	1,200.00	-400.00	66.7%
A13404 - Budget, Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A13551 - Assessment, Pers Serv	12,172.00	18,258.00	-6,086.00	66.7%
A13554 - Assessment - Contr Exp	5,419.51	8,000.00	-2,580.49	67.7%

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

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,300.00	4,500.00	-3,200.00	28.9%
A14101 - Clerk, Pers Serv - Other	3,775.00	7,800.00	-4,025.00	48.4%
Total A14101 - Clerk, Pers Serv	5,075.00	12,300.00	-7,225.00	41.3%
A141011 Deputy Clerk	1,890.00			
A14104 - Clerk, Contr Exp	1,600.42	2,500.00	-899.58	64.0%
A14204 - Law, Contr Exp	16,156.34	45,000.00	-28,843.66	35.9%
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	8,789.04	6,200.00	2,589.04	141.8%
a1620.11L - Longevity	920.00	700.00	220.00	131.4%
a1620.11S - Sick	1,123.20	1,500.00	-376.80	74.9%
a1620.11V - Vacation	2,568.44	450.00	2,118.44	570.8%
A1620.12 - Overtime	36.03	2,500.00	-2,463.97	1.4%
A1620.13 - Seasonal	0.00	0.00	0.00	0.0%
A16201 - Buildings, Pers Serv - Other	44,678.52	74,683.00	-30,004.48	59.8%
Total A16201 - Buildings, Pers Serv	58,115.23	86,033.00	-27,917.77	67.5%
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	18,419.01	77,500.00	-59,080.99	23.8%
Total A16204 - Buildings, Contr Exp	23,097.19	82,000.00	-58,902.81	28.2%
A16802 - Data Proc Proc & Cap	0.00	0.00	0.00	0.0%
A16804 - Ctrl Data Pros Ctr Ex	3,345.29	2,800.00	545.29	119.5%
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	27,881.43	12,000.00	15,881.43	232.3%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	3,000.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
Total A35101 - Cont Animals Pers Serv	3,000.00	4,500.00	-1,500.00	66.7%
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	7,875.00	13,500.00	-5,625.00	58.3%
Total A36201 - Safety Insp, Pers Serv	9,000.00	13,500.00	-4,500.00	66.7%
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	291.69	500.00	-208.31	58.3%
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	38,910.96	59,511.00	-20,600.04	65.4%
Total A50101 - Street Admin Pers Serv	38,910.96	61,011.00	-22,100.04	63.8%
A50104 - Street Admin Contr Exp	0.00	0.00	0.00	0.0%
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	6,989.10	12,500.00	-5,510.90	55.9%
Total A51324 - Garage Contr Exp	8,820.40	15,000.00	-6,179.60	58.8%
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	948.61	18,350.00	-17,401.39	5.2%
A71104 - Parks Contr Exp - Other	2,977.57	26,000.00	-23,022.43	11.5%
Total A71104 - Parks Contr Exp	11,117.21	58,350.00	-47,232.79	19.1%
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%

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

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
A75101 - Historian Pers Serv	666.64	1,000.00	-333.36	66.7%
A75104 - Historian Contr Exp	412.96	1,000.00	-587.04	41.3%
A75201 - Histrcl Prop Pers Ser	0.00	4,000.00	-4,000.00	0.0%
A75204 - Histrcl Prop Cntr Exp	846.21			
A75504 - Celebrations Contr	50.00	14,000.00	-13,950.00	0.4%
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	470.25	2,800.00	-2,329.75	16.8%
A80201 - Planning Pers Serv - Other	0.00	2,100.00	-2,100.00	0.0%
Total A80201 - Planning Pers Serv	470.25	4,900.00	-4,429.75	9.6%
A80204 - Planning Contr Exp	662.98	1,800.00	-1,137.02	36.8%
A81604 - Garbage Contr Exp	341.00	1,200.00	-859.00	28.4%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	1,513.69	2,200.00	-686.31	68.8%
A90108 - Retirement	0.00	25,000.00	-25,000.00	0.0%
A90308 - Social Security	12,941.75	24,100.00	-11,158.25	53.7%
A90508 - Unemployment Ins	49.02	200.00	-150.98	24.5%
A90608 - Hospital & Med Ins	9,300.36	9,100.00	200.36	102.2%
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%
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%
Total Expense	382,579.35	777,682.00	-395,102.65	49.2%
Net Ordinary Income	126,580.46	0.00	126,580.46	100.0%
Net Income	126,580.46	0.00	126,580.46	100.0%

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	43.62
DA202 Investment Account	748,645.55
Total Checking/Savings	<u>748,689.17</u>
Total Current Assets	<u>748,689.17</u>
TOTAL ASSETS	<u>748,689.17</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	144,760.77
Total Equity	<u>748,689.17</u>
TOTAL LIABILITIES & EQUITY	<u>748,689.17</u>

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through August 2020**

	Jan - Aug 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 (firm County)	2,000.00	2,000.00	0.00	100.0%
DA2401 - Interest & Earnings	4,158.54	12,000.00	-7,841.46	34.7%
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	365,593.54	571,125.00	-205,531.46	64.0%
Expense				
DA51101 - Maint Str Pers Serv				
DA5010.1	750.00			
DA5110.11 - Payroll	57,607.87	89,000.00	-31,392.13	64.7%
DA5110.11C - COMP	133.60	300.00	-166.40	44.5%
DA5110.11L - LONGEVITY	1,088.32	1,200.00	-111.68	90.7%
DA5110.11M - Meal Allowance	120.00	250.00	-130.00	48.0%
DA5110.11S - Sick Pay	1,875.56	3,000.00	-1,124.44	62.5%
DA5110.11V - VACATION	1,452.70			
DA5110.12 - Overtime	1,081.79	2,000.00	-918.21	54.1%
DA51101 - Maint Str Pers Serv - Other	211.03	51,871.00	-51,659.97	0.4%
Total DA51101 - Maint Str Pers Serv	64,320.87	147,621.00	-83,300.13	43.6%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	4,263.54	7,000.00	-2,736.46	60.9%
DA5110.41g - Gas	2,163.32	3,000.00	-836.68	72.1%
DA51104 - Maint Str Contr Exp - Other	10,554.47	135,000.00	-124,445.53	7.8%
Total DA51104 - Maint Str Contr Exp	16,981.33	145,000.00	-128,018.67	11.7%
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	12,118.73	39,000.00	-26,881.27	31.1%
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	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security	4,915.30	13,500.00	-8,584.70	36.4%
DA90608 - Hospital & Medici Ins	73,007.91	75,000.00	-1,992.09	97.3%
DA90898 - Othr Emp Benefits	345.50	1,000.00	-654.50	34.6%
Total Expense	220,832.77	571,125.00	-350,292.23	38.7%
Net Ordinary Income	144,760.77	0.00	144,760.77	100.0%
Net Income	144,760.77	0.00	144,760.77	100.0%

**Town of Germantown - Sewer
Profit & Loss
January through August 2020**

	Jan - Aug 20
Ordinary Income/Expense	
Income	
SS2120 - Sewer Rents	78,350.25
SS2122 - Sewer Charges	66,382.80
SS2128 - Interest & Penalties	1,914.00
SS2401 - Interest & Earnings	764.15
SS2680 - Insurance Recoveries	4,252.00
Total Income	151,663.20
Expense	
SS81104 - Sewer Admin Contr Exp	23,332.98
SS81304 - Swge Trt Dsp Cntr Exp	
SS8130.41 - Utilities	10,921.72
SS8130.42 - Prof Service	288.00
SS81304 - Swge Trt Dsp Cntr Exp - Other	6,363.88
Total SS81304 - Swge Trt Dsp Cntr Exp	17,573.60
Total Expense	40,906.58
Net Ordinary Income	110,756.62
Net Income	110,756.62

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

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	78,350.25	90,660.00	-12,309.75	86.4%
SS2122 - Sewer Charges	66,382.80	133,250.98	-66,868.18	49.8%
SS2128 - Interest & Penalties	1,914.00	150.00	1,764.00	1,276.0%
SS2401 - Interest & Earnings	764.15	1,200.00	-435.85	63.7%
SS2680 - Insurance Recoveries	4,252.00	4,252.00	0.00	100.0%
Total Income	151,663.20	229,512.98	-77,849.78	66.1%
Expense				
SS81104 - Sewer Admin Contr Exp	23,332.98	40,000.00	-16,667.02	58.3%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	10,921.72	14,000.00	-3,078.28	78.0%
SS8130.42 - Prof Service	288.00	500.00	-212.00	57.6%
SS81304 - Swge Trt Dsp Cntr Exp - Other	6,363.88	81,632.98	-75,269.10	7.8%
Total SS81304 - Swge Trt Dsp Cntr Exp	17,573.60	96,132.98	-78,559.38	18.3%
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	40,906.58	229,512.98	-188,606.40	17.8%
Net Ordinary Income	110,756.62	0.00	110,756.62	100.0%
Net Income	110,756.62	0.00	110,756.62	100.0%

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	8,671.47
Total Checking/Savings	<u>8,671.47</u>
Total Current Assets	<u>8,671.47</u>
TOTAL ASSETS	<u><u>8,671.47</u></u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	12,643.78
Unrestricted Net Assets	-7,659.69
Net Income	3,687.38
Total Equity	<u>8,671.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,671.47</u></u>

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

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.07	6,600.00	0.07	100.0%
SL2401 - Interest & Earnings	48.84	100.00	-51.16	48.8%
Total Income	6,648.91	6,700.00	-51.09	99.2%
Expense				
SL51824 - Strt Lghting Cntr Exp	2,961.53	6,700.00	-3,738.47	44.2%
Total Expense	2,961.53	6,700.00	-3,738.47	44.2%
Net Ordinary Income	3,687.38	0.00	3,687.38	100.0%
Net Income	3,687.38	0.00	3,687.38	100.0%

Town of Germantown - Capital Fund

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	53,969.71
H222 - WWTP BAN	137,385.25
H235 - Reserves	102,675.82
Total Checking/Savings	<u>294,059.14</u>
Total Current Assets	<u>294,059.14</u>
TOTAL ASSETS	<u><u>294,059.14</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	-13,073.60
Total Equity	<u>294,059.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>294,059.14</u></u>

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09/08/20

Accrual Basis

Town of Germantown - Capital Fund

Profit & Loss

January through August 2020

	<u>Jan - Aug 20</u>
Income	
H1000 - EFC Reimbursement	519,778.50
H2401 - Interest	1,545.24
H5031.1 Interfund Transfer	1,438.00
	<hr/>
Total Income	522,761.74
Expense	
H81302 Sewage Treatment Disp	515,786.94
H89892 - Mis Home & Comm Serv.	20,048.40
	<hr/>
Total Expense	535,835.34
	<hr/>
Net Income	-13,073.60
	<hr/> <hr/>

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Town of Germantown - Special Revenue Fund

09/08/20

Balance Sheet

Accrual Basis

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,938.92
CM200.4 -Invest Act Celebration	18,633.65
CM200.5 - Eco Dev	27.40
Total Checking/Savings	<u>22,599.97</u>
Total Current Assets	<u>22,599.97</u>
TOTAL ASSETS	<u>22,599.97</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,400.75
Net Income	118.50
Total Equity	<u>22,599.97</u>
TOTAL LIABILITIES & EQUITY	<u>22,599.97</u>

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Town of Germantown - Special Revenue Fund

09/08/20

Profit & Loss

Accrual Basis

January through August 2020

	<u>Jan - Aug 20</u>
Income	
CM2401 - Interest	118.50
Total income	118.50
Expense	0.00
Net Income	<u>118.50</u>