

Town of Germantown - General Fund
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	8,319.82
A202 Investment Account	974,861.78
A235 - Restricted Cash	28,263.38
A236 - Restricted Cemetery Gift	20,565.05
A237 - Restricted GEDA	1,985.01
A238 - Restricted Waterfront	1,923.56
A239 - Restricted Cora Escrow	500.13
Total Checking/Savings	1,036,418.73
Other Current Assets	
A480 - Prepaid Expenditures	-62.28
Total Other Current Assets	-62.28
Total Current Assets	1,036,356.45
TOTAL ASSETS	1,036,356.45
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	285,920.63
Net Income	197,369.34
Total Equity	1,030,263.92
TOTAL LIABILITIES & EQUITY	1,036,356.45

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

	Jan - Nov 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	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	606.35	3,000.00	-2,393.65	20.2%
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	868.50	500.00	368.50	173.7%
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	5,306.81	12,000.00	-6,693.19	44.2%
A2544 - Dog License	535.00	500.00	35.00	107.0%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 - Blding Alteration Permt	22,426.50	15,000.00	7,426.50	149.5%
A2590 - Permits, Other	0.00	150.00	-150.00	0.0%
A2610 - Fines & Forfeited Bail	41,533.00	12,000.00	29,533.00	346.1%
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	4,342.01	2,500.00	1,842.01	173.7%
A2771 - Special Events	175.00	1,000.00	-825.00	17.5%
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%
Total Income	718,515.67	777,682.00	-59,166.33	92.4%
Expense				
A10101 - Leg Board, Pers Serv	9,533.48	10,400.00	-866.52	91.7%
A10104 - Leg Board, Contr Exp	149.90	500.00	-350.10	30.0%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	6,055.84	5,000.00	1,055.84	121.1%
A1110.12 Muni Court PS-Other	0.00	12,730.00	-12,730.00	0.0%
A11101 - Muni Court, Pers Serv - Other	10,608.40			
Total A11101 - Muni Court, Pers Serv	16,664.24	17,730.00	-1,065.76	94.0%
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	2,506.27			
A11104 - Muni Court, Contr Exp - Other	5,180.86	4,000.00	1,180.86	129.5%
Total A11104 - Muni Court, Contr Exp	7,687.13	4,000.00	3,687.13	192.2%
A12004-Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	14,501.50	23,500.00	-8,998.50	61.7%
A122011 - Deputy	2,016.63	2,200.00	-183.37	91.7%
A12201 - Supervisor, Pers Serv - Other	6,875.00	7,500.00	-625.00	91.7%
Total A12201 - Supervisor, Pers Serv	23,393.13	33,200.00	-9,806.87	70.5%
A12204 - Supervisor, Contr Exp	905.25	2,000.00	-1,094.75	45.3%
A13204 - Accounting Contractual	17,502.61	27,500.00	-9,997.39	63.6%
A13301 - Tax Collction Prs Serv	3,208.37	3,500.00	-291.63	91.7%
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	1,100.00	1,200.00	-100.00	91.7%
A13404 - Budget, Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A13551 - Assessment, Pers Serv	16,736.50	18,258.00	-1,521.50	91.7%
A13554 - Assessment - Contr Exp	5,419.51	8,000.00	-2,580.49	67.7%
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,300.00	4,500.00	-3,200.00	28.9%
A14101 - Clerk, Pers Serv - Other	5,725.00	7,800.00	-2,075.00	73.4%
Total A14101 - Clerk, Pers Serv	7,025.00	12,300.00	-5,275.00	57.1%

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

January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
A141011 Deputy Clerk	2,760.00			
A14104 - Clerk, Contr Exp	1,434.25	2,500.00	-1,065.75	57.4%
A14204 - Law, Contr Exp	21,605.35	45,000.00	-23,394.65	48.0%
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	16,980.80	6,200.00	10,780.80	273.9%
a1620.11L - Longevity	1,774.40	700.00	1,074.40	253.5%
a1620.11S - Sick	1,813.60	1,500.00	313.60	120.9%
a1620.11V - Vacation	3,692.28	450.00	3,242.28	820.5%
A1620.12 - Overtime	36.03	2,500.00	-2,463.97	1.4%
A16201 - Buildings, Pers Serv - Other	54,034.96	74,683.00	-20,648.04	72.4%
Total A16201 - Buildings, Pers Serv	78,630.43	86,033.00	-7,402.57	91.4%
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	29,765.05	77,500.00	-47,734.95	38.4%
Total A16204 - Buildings, Contr Exp	34,443.23	82,000.00	-47,556.77	42.0%
A16804 - Ctrl Data Pros Ctr Ex	3,829.64	2,800.00	1,029.64	136.8%
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	33,646.42	12,000.00	21,646.42	280.4%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	4,125.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
Total A35101 - Cont Animals Pers Serv	4,125.00	4,500.00	-375.00	91.7%
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	11,250.00	13,500.00	-2,250.00	83.3%
Total A36201 - Safety Insp, Pers Serv	12,375.00	13,500.00	-1,125.00	91.7%
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	416.73	500.00	-83.27	83.3%
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	52,644.24	59,511.00	-6,866.76	88.5%
Total A50101 - Street Admin Pers Serv	52,644.24	61,011.00	-8,366.76	86.3%
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	7,914.60	12,500.00	-4,585.40	63.3%
Total A51324 - Garage Contr Exp	9,745.90	15,000.00	-5,254.10	65.0%
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	1,031.81	18,350.00	-17,318.19	5.6%
A71104 - Parks Contr Exp - Other	4,069.08	26,000.00	-21,930.92	15.7%
Total A71104 - Parks Contr Exp	13,791.81	58,350.00	-44,558.19	23.6%
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	916.63	1,000.00	-83.37	91.7%
A75104 - Historian Contr Exp	567.82	1,000.00	-432.18	56.8%
A75201 - Histrcl Prop Pers Ser	0.00	4,000.00	-4,000.00	0.0%
A75204 - Histrcl Prop Cntr Exp	975.54			
A75504 - Celebrations Contr	50.00	14,000.00	-13,950.00	0.4%

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

12/17/20

January through November 2020

Accrual Basis

	Jan - Nov 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	476.42	1,800.00	-1,323.58	26.5%
A80201 - Planning Pers Serv				
A802011 - Secretary	674.50	2,800.00	-2,125.50	24.1%
A80201 - Planning Pers Serv - Other	0.00	2,100.00	-2,100.00	0.0%
Total A80201 - Planning Pers Serv	674.50	4,900.00	-4,225.50	13.8%
A80204 - Planning Contr Exp	760.79	1,800.00	-1,039.21	42.3%
A81604 - Garbage Contr Exp	657.25	1,200.00	-542.75	54.8%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	2,008.75	2,200.00	-191.25	91.3%
A90108 - Retirement	0.00	25,000.00	-25,000.00	0.0%
A90308 - Social Security	17,624.74	24,100.00	-6,475.26	73.1%
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	1,211.82			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	1,211.82	1,000.00	211.82	121.2%
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%
A99019 - Transfer Other Fund	3,228.00			
Total Expense	521,146.33	777,682.00	-256,535.67	67.0%
Net Ordinary Income	197,369.34	0.00	197,369.34	100.0%
Net Income	197,369.34	0.00	197,369.34	100.0%

11:02 AM

12/02/20

Accrual Basis

Town of Germantown - Highway Town-wide

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
DA202 Investment Account	660,154.87
Total Checking/Savings	<u>660,154.87</u>
Total Current Assets	<u>660,154.87</u>
TOTAL ASSETS	<u>660,154.87</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	56,226.47
Total Equity	<u>660,154.87</u>
TOTAL LIABILITIES & EQUITY	<u>660,154.87</u>

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12/17/20

Accrual Basis

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

	Jan - Nov 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	4,390.30	12,000.00	-7,609.70	36.6%
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%
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	366,847.97	571,125.00	-204,277.03	64.2%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	74,342.97	89,000.00	-14,657.03	83.5%
DA5110.11C - COMP	267.20	300.00	-32.80	89.1%
DA5110.11L - LONGEVITY	1,558.72	1,200.00	358.72	129.9%
DA5110.11M - Meal Allowance	165.00	250.00	-85.00	66.0%
DA5110.11S - Sick Pay	2,391.26	3,000.00	-608.74	79.7%
DA5110.11V - VACATION	1,739.50			
DA5110.12 - Overtime	1,469.15	2,000.00	-530.85	73.5%
DA51101 - Maint Str Pers Serv - Other	211.03	51,871.00	-51,659.97	0.4%
Total DA51101 - Maint Str Pers Serv	82,144.83	147,621.00	-65,476.17	55.6%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	4,915.80	7,000.00	-2,084.20	70.2%
DA5110.41g - Gas	3,027.90	3,000.00	27.90	100.9%
DA51104 - Maint Str Contr Exp - Other	17,267.86	135,000.00	-117,732.14	12.8%
Total DA51104 - Maint Str Contr Exp	25,211.56	145,000.00	-119,788.44	17.4%
DA51122 - Perm Imp Hwy Equip				
DA51122 - Perm Imp Hwy Equip	56,000.00	56,000.00	0.00	100.0%
DA51302 - Machinery Equip				
DA51302 - Machinery Equip	20,003.97	20,004.00	-0.03	100.0%
DA51304 - Machinery Contr Exp				
DA51304 - Machinery Contr Exp	18,006.60	39,000.00	-20,993.40	46.2%
DA51402 - Brush/Weeds Equip				
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp				
DA51424 - Snow Removl Contr Exp	29,139.16	46,000.00	-16,860.84	63.3%
DA90108 - State Retirement				
DA90108 - State Retirement	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security				
DA90308 - Social Security	6,587.55	13,500.00	-6,912.45	48.8%
DA90608 - Hospital & Medici Ins				
DA90608 - Hospital & Medici 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				
Interfund Transfer Expense	43.62			
Total Expense	310,621.50	571,125.00	-260,503.50	54.4%
Net Ordinary Income	56,226.47	0.00	56,226.47	100.0%
Net Income	56,226.47	0.00	56,226.47	100.0%

Town of Germantown - Sewer
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SS202 - Investment Account	201,815.87
Total Checking/Savings	<u>201,815.87</u>
Total Current Assets	<u>201,815.87</u>
TOTAL ASSETS	<u>201,815.87</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>103,760.72</u>
Total Equity	<u>173,900.89</u>
TOTAL LIABILITIES & EQUITY	<u>201,815.87</u>

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

	Jan - Nov 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	832.31	1,200.00	-367.69	69.4%
SS2680 - Insurance Recoveries	4,252.00	4,252.00	0.00	100.0%
SS5031.2 Transfer from Highway	43.62			
Total Income	175,496.13	229,512.98	-54,016.85	76.5%
Expense				
SS81104 - Sewer Admin Contr Exp	33,332.97	40,000.00	-6,667.03	83.3%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	14,185.53	14,000.00	185.53	101.3%
SS8130.42 - Prof Service	288.00	500.00	-212.00	57.6%
SS8130.49 - Supplies	491.23			
SS81304 - Swge Trt Dsp Cntr Exp - Other	23,437.68	81,632.98	-58,195.30	28.7%
Total SS81304 - Swge Trt Dsp Cntr Exp	38,402.44	96,132.98	-57,730.54	39.9%
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	71,735.41	229,512.98	-157,777.57	31.3%
Net Ordinary Income	103,760.72	0.00	103,760.72	100.0%
Net Income	103,760.72	0.00	103,760.72	100.0%

Town of Germantown - Lighting
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	7,784.03
Total Checking/Savings	<u>7,784.03</u>
Total Current Assets	<u>7,784.03</u>
TOTAL ASSETS	<u>7,784.03</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unapported F.B.	12,643.78
Unrestricted Net Assets	-7,659.69
Net Income	2,799.94
Total Equity	<u>7,784.03</u>
TOTAL LIABILITIES & EQUITY	<u>7,784.03</u>

10:27 AM

12/02/20

Accrual Basis

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

	<u>Jan - Nov 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	51.66	100.00	-48.34	51.7%
Total Income	<u>6,651.73</u>	<u>6,700.00</u>	<u>-48.27</u>	<u>99.3%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	3,851.79	6,700.00	-2,848.21	57.5%
Total Expense	<u>3,851.79</u>	<u>6,700.00</u>	<u>-2,848.21</u>	<u>57.5%</u>
Net Ordinary Income	<u>2,799.94</u>	<u>0.00</u>	<u>2,799.94</u>	<u>100.0%</u>
Net Income	<u>2,799.94</u>	<u>0.00</u>	<u>2,799.94</u>	<u>100.0%</u>

Town of Germantown - Capital Fund
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	53,987.62
H222 - WWTP BAN	137,623.25
H235 - Reserves	102,709.89
Total Checking/Savings	<u>294,349.12</u>
Total Current Assets	<u>294,349.12</u>
TOTAL ASSETS	<u>294,349.12</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	-12,783.62
Total Equity	<u>294,349.12</u>
TOTAL LIABILITIES & EQUITY	<u>294,349.12</u>

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

	<u>Jan - Nov 20</u>
Income	
H1000 - EFC Reimbursement	634,479.58
H2401 - Interest	1,835.22
H5031.1 Interfund Transfer	4,616.00
	<hr/>
Total Income	640,930.80
Expense	
H81302 Sewage Treatment Disp	630,488.02
H89892 - Mis Home & Comm Serv.	23,226.40
	<hr/>
Total Expense	653,714.42
	<hr/>
Net Income	<u><u>-12,783.62</u></u>

Town of Germantown - Special Revenue Fund
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,993.24
CM200.4 - Invest Act Celebration	18,639.88
CM200.5 - Eco Dev	27.41
Total Checking/Savings	<u>22,660.53</u>
Total Current Assets	<u>22,660.53</u>
TOTAL ASSETS	<u>22,660.53</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,400.75
Net Income	179.06
Total Equity	<u>22,660.53</u>
TOTAL LIABILITIES & EQUITY	<u>22,660.53</u>

10:07 AM
12/02/20
Accrual Basis

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

	<u>Jan - Nov 20</u>
Income	
CM2401 - Interest	129.06
CM5031 - Interfund Transfer In	50.00
Total Income	179.06
Expense	0.00
Net Income	<u>179.06</u>