

Town of Germantown - General Fund
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	8,933.26
A202 Investment Account	1,357,712.46
A235 - Restricted Cash	28,285.49
A236 - Restricted Cemetery Gift	18,179.55
A237 - Restricted GEDA	540.03
A238 - Restricted Waterfront	2,023.98
A239 - Restricted Cora Escrow	500.99
A250 - Payroll Cash	9,283.02
Total Checking/Savings	<u>1,425,458.78</u>
Accounts Receivable	
A391 - Due From Other Funds	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Total Current Assets	<u>1,426,458.78</u>
TOTAL ASSETS	<u><u>1,426,458.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A710 - Consolidated Payroll	3,519.17
A721 - NYS Income Tax	692.21
A722 - Federal Income Tax	4,342.04
Total Other Current Liabilities	<u>8,553.42</u>
Total Current Liabilities	<u>8,553.42</u>
Total Liabilities	8,553.42
Equity	
A899 - Other Restricted F.B.	49,898.60
A914 - Assnd Appropriated F.B.	29,084.00
A917 - Unassigned Fund Balance	1,177,937.27
Retained Earnings	580.00
Net Income	160,405.49
Total Equity	<u>1,417,905.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,426,458.78</u></u>

Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	220,700.00	220,700.00	0.00	100.0%
A1120 - Sales Tax	105,362.51	305,000.00	-199,637.49	34.5%
A1170 - Franchises	10,329.81	10,000.00	329.81	103.3%
A1255 - Clerk Fees	473.40	250.00	223.40	189.4%
A1550 - Dog Control Fees	0.00	50.00	-50.00	0.0%
A1603 - Registrar Fees	0.00	150.00	-150.00	0.0%
A2001 - Park & Rec Charges	11,000.00	24,000.00	-13,000.00	45.8%
A2070 - Contributions, Private	0.00	100.00	-100.00	0.0%
A2110 - Zoning Fees	469.50	500.00	-30.50	93.9%
A2115 - Planning Board Fees	888.00			
A2130 - Solid Waste Charges	0.00	100.00	-100.00	0.0%
A2350 - Youth Rec Services	0.00	100.00	-100.00	0.0%
A2389 - Misc Rev, Othr Govts	0.00	100.00	-100.00	0.0%
A2401 - Interest & Earnings	827.04	7,500.00	-6,672.96	11.0%
A2544 - Dog License	351.50	500.00	-148.50	70.3%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 - Bldg Alteration Permt	11,554.05	15,000.00	-3,445.95	77.0%
A2610 - Fines & Forfeited Bail	32,195.00	24,000.00	8,195.00	134.1%
A2655 - Minor Sales	0.00	500.00	-500.00	0.0%
A2665 - Sales of Equipment	0.00	500.00	-500.00	0.0%
A2701 - Refunds of PY Exp	928.70			
A2705 - Gifts & Donations	4,865.00	4,865.00	0.00	100.0%
A2770 - Unclassified	2,758.62	2,500.00	258.62	110.3%
A2771 - Special Events	0.00	175.00	-175.00	0.0%
A3005 - St Aid, Mortgage Tax	61,682.55	45,000.00	16,682.55	137.1%
A3989 - St Aid, Othr H & C Serv	0.00	8,000.00	-8,000.00	0.0%
A9000 - Appropriated	0.00	29,084.00	-29,084.00	0.0%
Total Income	464,385.68	699,174.00	-234,788.32	66.4%
Expense				
A10101 - Leg Board, Pers Serv	5,200.08	10,400.00	-5,199.92	50.0%
A10104 - Leg Board, Contr Exp	299.80	315.00	-15.20	95.2%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	3,006.00	5,000.00	-1,994.00	60.1%
A1110.12 Muni Court PS-Other	0.00	0.00	0.00	0.0%
A11101 - Muni Court, Pers Serv - Other	6,365.04	12,730.00	-6,364.96	50.0%
Total A11101 - Muni Court, Pers Serv	9,371.04	17,730.00	-8,358.96	52.9%
A11104 - Muni Court, Contr Exp	1,450.99	3,000.00	-1,549.01	48.4%
A12004-Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	7,728.00	18,500.00	-10,772.00	41.8%
A122011 - Deputy	1,099.98	2,200.00	-1,100.02	50.0%
A12201 - Supervisor, Pers Serv - Other	3,750.00	7,500.00	-3,750.00	50.0%
Total A12201 - Supervisor, Pers Serv	12,577.98	28,200.00	-15,622.02	44.6%
A12204 - Supervisor, Contr Exp	260.50	1,500.00	-1,239.50	17.4%
A13204 - Accounting Contractual	8,183.30	23,500.00	-15,316.70	34.8%
A13301 - Tax Collection Prs Serv	1,750.02	3,500.00	-1,749.98	50.0%
A13304 - Tax Collecton Cntr Exp	724.22	1,400.00	-675.78	51.7%
A13401 - Budget, Pers Serv	600.00	1,200.00	-600.00	50.0%
A13551 - Assessment, Pers Serv	9,129.00	18,258.00	-9,129.00	50.0%
A13554 - Assessment - Contr Exp	1,897.16	8,000.00	-6,102.84	23.7%
A14101 - Clerk, Pers Serv	3,900.00	7,800.00	-3,900.00	50.0%
A141011 Deputy Clerk	1,695.00	2,500.00	-805.00	67.8%
A14104 - Clerk, Contr Exp	643.50	2,000.00	-1,356.50	32.2%
A14204 - Law, Contr Exp	11,849.95	32,000.00	-20,150.05	37.0%
A14404 - Engineer, Contr Exp	0.00	4,500.00	-4,500.00	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 December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	1,981.21	2,000.00	-18.79	99.1%
A1620.11 - Maint Super	8,958.92	16,000.00	-7,041.08	56.0%
a1620.11L - Longevity	1,993.60	3,000.00	-1,006.40	66.5%
a1620.11S - Sick	4,583.76	8,000.00	-3,416.24	57.3%
a1620.11V - Vacation	1,999.15	2,000.00	-0.85	100.0%
A1620.12 - Overtime	161.22	2,000.00	-1,838.78	8.1%
A16201 - Buildings, Pers Serv - Other	29,270.56	53,865.00	-24,594.44	54.3%
Total A16201 - Buildings, Pers Serv	48,948.42	86,865.00	-37,916.58	56.3%
A16202 - Buildings, Equip	0.00	1,600.00	-1,600.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	0.00	7,000.00	-7,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	26,167.24	39,000.00	-12,832.76	67.1%
Total A16204 - Buildings, Contr Exp	26,167.24	46,000.00	-19,832.76	56.9%
A16804 - Ctrl Data Pros Ctr Ex	2,282.25	3,000.00	-717.75	76.1%
A19104 - Unallctd Ins Cont Exp	0.00	30,500.00	-30,500.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	800.00	800.00	0.00	100.0%
A31204 - Police, Contr Exp	10,541.85	24,000.00	-13,458.15	43.9%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	3,000.00	4,500.00	-1,500.00	66.7%
A35101 - Cont Animals Pers Serv - Other	0.00	0.00	0.00	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	960.00	-960.00	0.0%
A36201 - Safety Insp, Pers Serv	7,999.98	16,000.00	-8,000.02	50.0%
A36202 - Safety Insp Equip	0.00	100.00	-100.00	0.0%
A36204 - Safety Insp, Contr Exp	151.82	250.00	-98.18	60.7%
A40201 - Registrar Pers Serv	250.20	500.00	-249.80	50.0%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	0.00	2,250.00	-2,250.00	0.0%
A50101 - Street Admin Pers Serv - Other	34,240.32	61,500.00	-27,259.68	55.7%
Total A50101 - Street Admin Pers Serv	34,240.32	63,750.00	-29,509.68	53.7%
A51324 - Garage Contr Exp	9,687.88	12,000.00	-2,312.12	80.7%
A65104 - Vets Service Contr Exp	500.00	500.00	0.00	100.0%
A71102 - Parks Equip	0.00	1,500.00	-1,500.00	0.0%
A71104 - Parks Contr Exp				
A711041 - Lake Maintenance	0.00	5,000.00	-5,000.00	0.0%
A711042 - Athletic Fields	0.00	4,500.00	-4,500.00	0.0%
A711044 - Other	481.66	10,000.00	-9,518.34	4.8%
A71104 - Parks Contr Exp - Other	4,125.22	21,000.00	-16,874.78	19.6%
Total A71104 - Parks Contr Exp	4,606.88	40,500.00	-35,893.12	11.4%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	8,205.00	32,500.00	-24,295.00	25.2%
A73104 - Youth Prog Contr Exp	1,378.69	6,000.00	-4,621.31	23.0%
A75101 - Historian Pers Serv	499.98	1,000.00	-500.02	50.0%
A75104 - Historian Contr Exp	309.72	800.00	-490.28	38.7%
A75204 - Histrcl Prop Cntr Exp	1,322.67	3,200.00	-1,877.33	41.3%
A75504 - Celebrations Contr	0.00	10,000.00	-10,000.00	0.0%
A80101 - Zoning Pers Serv				
A801011 - Secretary	357.25	1,500.00	-1,142.75	23.8%
A80101 - Zoning Pers Serv - Other	0.00	1,500.00	-1,500.00	0.0%
Total A80101 - Zoning Pers Serv	357.25	3,000.00	-2,642.75	11.9%
A80104 - Zoning Contr Exp	0.00	1,400.00	-1,400.00	0.0%
A80201 - Planning Pers Serv				
A802011 - Secretary	600.75	1,500.00	-899.25	40.1%
A80201 - Planning Pers Serv - Other	0.00	1,800.00	-1,800.00	0.0%
Total A80201 - Planning Pers Serv	600.75	3,300.00	-2,699.25	18.2%

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
A80204 - Planning Contr Exp				
A802041 - Contractual	4,600.00	4,600.00	0.00	100.0%
A80204 - Planning Contr Exp - Other	413.76	1,100.00	-686.24	37.6%
Total A80204 - Planning Contr Exp	5,013.76	5,700.00	-686.24	88.0%
A81604 - Garbage Contr Exp	303.42	1,200.00	-896.58	25.3%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A89892 - Misc Home & Comm Serv	1,936.00	2,000.00	-64.00	96.8%
A90105 - UPSEU - UNION DUES	0.00			
A90108 - Retirement	2,359.84	25,000.00	-22,640.16	9.4%
A90308 - Social Security	11,346.86	21,500.00	-10,153.14	52.8%
A90508 - Unemployment Ins	0.00	2,000.00	-2,000.00	0.0%
A90608 - Hospital & Med Ins	9,301.00	9,301.00	0.00	100.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	567.09	3,600.00	-3,032.91	15.8%
Total A90898 - Other Emp Benefits	567.09	3,600.00	-3,032.91	15.8%
A97106 - Debt Prncpal Ser Bnds	54,933.93	55,000.00	-66.07	99.9%
A97107 - Debt Interst Ser Bnds	9,861.72	9,945.00	-83.28	99.2%
A97856 - INSTALLMENT PUR DEBT P	0.00	0.00	0.00	0.0%
A97857 INSTALLMENT PUR DEB INT	0.00	0.00	0.00	0.0%
Total Expense	327,007.06	699,174.00	-372,166.94	46.8%
Net Ordinary Income	137,378.62	0.00	137,378.62	100.0%
Net Income	137,378.62	0.00	137,378.62	100.0%

Town of Germantown - Highway Town-wide

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
DA202 Investment Account	866,491.16
Total Checking/Savings	<u>866,491.16</u>
Total Current Assets	<u>866,491.16</u>
TOTAL ASSETS	<u>866,491.16</u>
LIABILITIES & EQUITY	
Equity	
DA914 - Assnd Appropriated F.B.	27,869.00
DA917 - Unassigned F.B.	615,846.07
Net Income	222,776.09
Total Equity	<u>866,491.16</u>
TOTAL LIABILITIES & EQUITY	<u>866,491.16</u>

Town of Germantown - Highway Town-wide

07/09/21

Profit & Loss Budget vs. Actual

Accrual Basis

January through June 2021

	Jan - Jun 21	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	596.20	8,000.00	-7,403.80	7.5%
DA2660 - Sale of Equipment/Fuel	296.39	2,000.00	-1,703.61	14.8%
DA2665 - Sales of Equipment	5,100.00	20,000.00	-14,900.00	25.5%
DA2701 - Refund of PY Exp.	316.34			
DA2705 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
DA3501 - S/A CHIPS	0.00	56,000.00	-56,000.00	0.0%
DA9000 Appropriated	0.00	27,869.00	-27,869.00	0.0%
Total Income	367,743.93	476,304.00	-108,560.07	77.2%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	22,919.12	45,000.00	-22,080.88	50.9%
DA5110.11C - COMP	743.78	2,000.00	-1,256.22	37.2%
DA5110.11L - LONGEVITY	666.40	2,000.00	-1,333.60	33.3%
DA5110.11M - Meal Allowance	1,245.00	3,000.00	-1,755.00	41.5%
DA5110.11S - Sick Pay	3,083.60	6,000.00	-2,916.40	51.4%
DA5110.11V - VACATION	1,396.46	4,000.00	-2,603.54	34.9%
DA5110.12 - Overtime	7,054.59	8,500.00	-1,445.41	83.0%
DA51101 - Maint Str Pers Serv - Other	0.00	34,000.00	-34,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	37,108.95	104,500.00	-67,391.05	35.5%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	3,494.57	5,000.00	-1,505.43	69.9%
DA5110.41g - Gas	2,547.38	4,000.00	-1,452.62	63.7%
DA51104 - Maint Str Contr Exp - Other	1,806.96	106,000.00	-104,193.04	1.7%
Total DA51104 - Maint Str Contr Exp	7,848.91	115,000.00	-107,151.09	6.8%
DA51122 - Perm Imp Highway Equip	47,518.88	56,000.00	-8,481.12	84.9%
DA51302 - Machinery Equip	0.00	20,004.00	-20,004.00	0.0%
DA51304 - Machinery Contr Exp	17,590.55	30,000.00	-12,409.45	58.6%
DA51402 - Brush/Weeds Equip	1,200.00	1,500.00	-300.00	80.0%
DA51424 - Snow Removl Contr Exp	17,131.16	46,000.00	-28,868.84	37.2%
DA90108 - State Retirement	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security	2,838.82	12,000.00	-9,161.18	23.7%
DA90608 - Hospital & Medici Ins	13,730.57	63,800.00	-50,069.43	21.5%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
Total Expense	144,967.84	476,304.00	-331,336.16	30.4%
Net Ordinary Income	222,776.09	0.00	222,776.09	100.0%
Net Income	222,776.09	0.00	222,776.09	100.0%

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07/09/21

Accrual Basis

**Town of Germantown - Sewer
Balance Sheet
As of June 30, 2021**

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	254,830.43
Total Checking/Savings	<u>255,007.85</u>
Total Current Assets	<u>255,007.85</u>
TOTAL ASSETS	<u>255,007.85</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	180,600.51
Unrestricted Net Assets	177.42
Net Income	74,229.92
Total Equity	<u>255,007.85</u>
TOTAL LIABILITIES & EQUITY	<u>255,007.85</u>

**Town of Germantown - Sewer
Profit & Loss Budget vs. Actual
January through June 2021**

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Refund to Prior Year Exp	177.42			
SS2120 - Sewer Rents	126,041.99	93,500.00	32,541.99	134.8%
SS2122 - Sewer Charges	59,313.25	107,850.00	-48,536.75	55.0%
SS2128 - Interest & Penalties	118.16	150.00	-31.84	78.8%
SS2401 - Interest & Earnings	150.44	1,200.00	-1,049.56	12.5%
Total Income	185,801.26	202,700.00	-16,898.74	91.7%
Expense				
SS81104 - Sewer Admin Contr Exp	19,999.98	40,000.00	-20,000.02	50.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	8,393.29	14,000.00	-5,606.71	60.0%
SS8130.42 - Prof Service	2,826.00	3,050.00	-224.00	92.7%
SS81304 - Swge Trt Dsp Cntr Exp - Other	10,261.41	54,470.00	-44,208.59	18.8%
Total SS81304 - Swge Trt Dsp Cntr Exp	21,480.70	71,520.00	-50,039.30	30.0%
SS97106 - Dbt Principle Ser Bnds	65,000.00	78,330.00	-13,330.00	83.0%
SS97107 - Debt Interest	5,090.66	12,850.00	-7,759.34	39.6%
Total Expense	111,571.34	202,700.00	-91,128.66	55.0%
Net Ordinary Income	74,229.92	0.00	74,229.92	100.0%
Net Income	74,229.92	0.00	74,229.92	100.0%

Town of Germantown - Lighting
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	8,801.67
Total Checking/Savings	<u>8,801.67</u>
Total Current Assets	<u>8,801.67</u>
TOTAL ASSETS	<u>8,801.67</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unapported F.B.	7,316.95
Net Income	1,484.72
Total Equity	<u>8,801.67</u>
TOTAL LIABILITIES & EQUITY	<u>8,801.67</u>

Town of Germantown - Lighting Profit & Loss Budget vs. Actual January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	100.0%
SL2401 - Interest & Earnings	6.94	100.00	-93.06	6.9%
Total Income	6,606.94	6,700.00	-93.06	98.6%
Expense				
SL51824 - Strt Lghting Cntr Exp	5,122.22	6,700.00	-1,577.78	76.5%
Total Expense	5,122.22	6,700.00	-1,577.78	76.5%
Net Ordinary Income	1,484.72	0.00	1,484.72	100.0%
Net Income	1,484.72	0.00	1,484.72	100.0%

Town of Germantown - Special Revenue Fund

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,994.05
CM200.4 -Invest Act Celebration	18,654.46
CM200.5 - Eco Dev	27.43
Total Checking/Savings	<u>22,675.94</u>
Total Current Assets	<u>22,675.94</u>
TOTAL ASSETS	<u>22,675.94</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,663.35
Net Income	12.59
Total Equity	<u>22,675.94</u>
TOTAL LIABILITIES & EQUITY	<u>22,675.94</u>

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Town of Germantown - Special Revenue Fund

Profit & Loss

07/09/21

January through June 2021

Accrual Basis

	<u>Jan - Jun 21</u>
Income	
CM2401 - Interest	12.59
Total Income	12.59
Expense	0.00
Net Income	<u>12.59</u>

Town of Germantown - Capital Fund

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,029.86
H222 - WWTP BAN	20.79
H235 - Reserves	150,694.62
Total Checking/Savings	204,773.63
Total Current Assets	204,773.63
TOTAL ASSETS	204,773.63
LIABILITIES & EQUITY	
Equity	
H803 - Capital Reserve - I	9,149.74
H804 - Capital Reserve - II	53,993.99
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	100,202.01
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	-1,831,454.64
Net Income	1,870,362.53
Total Equity	204,773.63
TOTAL LIABILITIES & EQUITY	204,773.63

Town of Germantown - Capital Fund

Profit & Loss

January through June 2021

	<u>Jan - Jun 21</u>
Income	
H2401 - Interest	133.48
H5700 - Term Bond Proceeds	2,115,904.00
Total Income	<u>2,116,037.48</u>
Expense	
H16402 Cntrl Garage, Equ. & Cap	39,900.00
H51302 Mach, Equip & Cap Outlay	205,774.95
Total Expense	<u>245,674.95</u>
Net Income	<u><u>1,870,362.53</u></u>

Town of Germantown Custodial
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,172.26
Total Checking/Savings	<u>32,172.26</u>
Total Current Assets	<u>32,172.26</u>
TOTAL ASSETS	<u>32,172.26</u>
LIABILITIES & EQUITY	
Equity	
TC923 Net Assets - Rest for Oth	32,170.68
Net Income	1.58
Total Equity	<u>32,172.26</u>
TOTAL LIABILITIES & EQUITY	<u>32,172.26</u>

**Town of Germantown Custodial
Profit & Loss
January through June 2021**

	<u>Jan - Jun 21</u>
Ordinary Income/Expense	
Income	
TC2401 Interest and Earnings	<u>1.58</u>
Total Income	<u>1.58</u>
Net Ordinary Income	<u>1.58</u>
Net Income	<u><u>1.58</u></u>