

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

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	17,193.25
A202 Investment Account	1,393,713.74
A235 - Restricted Cash	28,299.65
A236 - Restricted Cemetery Gift	18,188.65
A237 - Restricted GEDA	540.03
A238 - Restricted Waterfront	2,629.08
A239 - Restricted Cora Escrow	501.48
A240 - Restricted ARPA Funds	93,314.31
A250 - Payroll Cash	9,283.02
Total Checking/Savings	<u>1,563,663.21</u>
Accounts Receivable	
A391 - Due From Other Funds	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Total Current Assets	<u>1,564,663.21</u>
TOTAL ASSETS	<u><u>1,564,663.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A688 - Other Liabilities	93,311.06
A710 - Consolidated Payroll	3,519.17
A721 - NYS Income Tax	692.21
A722 - Federal Income Tax	4,342.04
Total Other Current Liabilities	<u>101,864.48</u>
Total Current Liabilities	<u>101,864.48</u>
Total Liabilities	101,864.48
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	205,298.86
Total Equity	<u>1,462,798.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,564,663.21</u></u>

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	228,392.18	220,700.00	7,692.18	103.5%
A1120 - Sales Tax	380,537.89	305,000.00	75,537.89	124.8%
A1170 - Franchises	10,329.81	10,000.00	329.81	103.3%
A1255 - Clerk Fees	3,446.59	250.00	3,196.59	1,378.6%
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	11,250.00	24,000.00	-12,750.00	46.9%
A2070 - Contributions, Private	0.00	100.00	-100.00	0.0%
A2110 - Zoning Fees	1,041.50	500.00	541.50	208.3%
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	1,541.30	7,500.00	-5,958.70	20.6%
A2410 - Rental of Real Property	255.00			
A2544 - Dog License	588.50	500.00	88.50	117.7%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 - Biding Alteration Permt	18,459.60	15,000.00	3,459.60	123.1%
A2610 - Fines & Forfeited Bail	43,263.43	24,000.00	19,263.43	180.3%
A2655 - Minor Sales	11.00	500.00	-489.00	2.2%
A2665 - Sales of Equipment	0.00	500.00	-500.00	0.0%
A2701 - Refunds of PY Exp	928.70			
A2705 - Gifts & Donations	9,572.00	4,865.00	4,707.00	196.8%
A2770 - Unclassified	14,682.17	2,500.00	12,182.17	587.3%
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%
Interfund Transfer In	20.79			
Total Income	786,890.81	699,174.00	87,716.81	112.5%
Expense				
A10101 - Leg Board, Pers Serv	9,533.48	10,400.00	-866.52	91.7%
A10104 - Leg Board, Contr Exp	336.80	315.00	21.80	106.9%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	4,603.50	5,000.00	-396.50	92.1%
A1110.12 Muni Court PS-Other	0.00	0.00	0.00	0.0%
A11101 - Muni Court, Pers Serv - Other	11,669.24	12,730.00	-1,060.76	91.7%
Total A11101 - Muni Court, Pers Serv	16,272.74	17,730.00	-1,457.26	91.8%
A11104 - Muni Court, Contr Exp	3,648.47	3,000.00	648.47	121.6%
A12004-Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	8,280.00	18,500.00	-10,220.00	44.8%
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	17,171.63	28,200.00	-11,028.37	60.9%
A12204 - Supervisor, Contr Exp	368.49	1,500.00	-1,131.51	24.6%
A13204 - Accounting Contractual	18,022.58	23,500.00	-5,477.42	76.7%
A13301 - Tax Collection Prs Serv	3,208.37	3,500.00	-291.63	91.7%
A13304 - Tax Collecton Cntr Exp	724.22	1,400.00	-675.78	51.7%
A13401 - Budget, Pers Serv	1,100.00	1,200.00	-100.00	91.7%
A13551 - Assessment, Pers Serv	16,736.50	18,258.00	-1,521.50	91.7%
A13554 - Assessment - Contr Exp	6,310.67	8,000.00	-1,689.33	78.9%
A14101 - Clerk, Pers Serv	7,150.00	7,800.00	-650.00	91.7%
A141011 Deputy Clerk	3,266.25	2,500.00	766.25	130.7%
A14104 - Clerk, Contr Exp	1,005.04	2,000.00	-994.96	50.3%
A14204 - Law, Contr Exp	23,170.96	32,000.00	-8,829.04	72.4%
A14404 - Engineer, Contr Exp	0.00	4,500.00	-4,500.00	0.0%
A14504 - Elections, Contr Exp	991.32	300.00	691.32	330.4%

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	2,554.09	2,000.00	554.09	127.7%
A1620.11 - Maint Super	8,958.92	16,000.00	-7,041.08	56.0%
a1620.11L - Longevity	3,417.60	3,000.00	417.60	113.9%
a1620.11S - Sick	6,111.44	8,000.00	-1,888.56	76.4%
a1620.11V - Vacation	4,386.51	2,000.00	2,386.51	219.3%
A1620.12 - Overtime	161.22	2,000.00	-1,838.78	8.1%
A16201 - Buildings, Pers Serv - Other	60,232.80	53,865.00	6,367.80	111.8%
Total A16201 - Buildings, Pers Serv	85,822.58	86,865.00	-1,042.42	98.8%
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%
A162045 - Other	61.28			
A16204 - Buildings, Contr Exp - Other	54,748.79	39,000.00	15,748.79	140.4%
Total A16204 - Buildings, Contr Exp	54,810.07	46,000.00	8,810.07	119.2%
A16804 - Ctrl Data Pros Ctr Ex	3,417.25	3,000.00	417.25	113.9%
A19104 - Unallcted Ins Cont Exp	32,157.41	30,500.00	1,657.41	105.4%
A19204 - Muni Assn Dues Cnt Exp	800.00	800.00	0.00	100.0%
A31204 - Police, Contr Exp	19,023.92	24,000.00	-4,976.08	79.3%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	4,250.00	4,500.00	-250.00	94.4%
A35101 - Cont Animals Pers Serv - Other	0.00	0.00	0.00	0.0%
Total A35101 - Cont Animals Pers Serv	4,250.00	4,500.00	-250.00	94.4%
A35104 - Cont Animals Contr Exp	0.00	960.00	-960.00	0.0%
A36201 - Safety Insp, Pers Serv	14,666.63	16,000.00	-1,333.37	91.7%
A36202 - Safety Insp Equip	0.00	100.00	-100.00	0.0%
A36204 - Safety Insp, Contr Exp	376.06	250.00	126.06	150.4%
A40201 - Registrar Pers Serv	458.70	500.00	-41.30	91.7%
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	57,894.12	61,500.00	-3,605.88	94.1%
Total A50101 - Street Admin Pers Serv	57,894.12	63,750.00	-5,855.88	90.8%
A51324 - Garage Contr Exp	12,267.41	12,000.00	267.41	102.2%
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	1,186.53	10,000.00	-8,813.47	11.9%
A71104 - Parks Contr Exp - Other	6,043.67	21,000.00	-14,956.33	28.8%
Total A71104 - Parks Contr Exp	7,230.20	40,500.00	-33,269.80	17.9%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	25,562.00	32,500.00	-6,938.00	78.7%
A73104 - Youth Prog Contr Exp	5,736.68	6,000.00	-263.32	95.6%
A75101 - Historian Pers Serv	916.63	1,000.00	-83.37	91.7%
A75104 - Historian Contr Exp	555.98	800.00	-244.02	69.5%
A75204 - Histrcl Prop Cntr Exp	1,629.72	3,200.00	-1,570.28	50.9%
A75504 - Celebrations Contr	0.00	10,000.00	-10,000.00	0.0%
A80101 - Zoning Pers Serv				
A801011 - Secretary	1,009.75	1,500.00	-490.25	67.3%
A80101 - Zoning Pers Serv - Other	200.00	1,500.00	-1,300.00	13.3%
Total A80101 - Zoning Pers Serv	1,209.75	3,000.00	-1,790.25	40.3%
A80104 - Zoning Contr Exp	387.87	1,400.00	-1,012.13	27.7%
A80201 - Planning Pers Serv				
A802011 - Secretary	1,148.25	1,500.00	-351.75	76.6%
A80201 - Planning Pers Serv - Other	0.00	1,800.00	-1,800.00	0.0%
Total A80201 - Planning Pers Serv	1,148.25	3,300.00	-2,151.75	34.8%

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
A80204 - Planning Contr Exp				
A802041 - Contractual	8,600.00	4,600.00	4,000.00	187.0%
A80204 - Planning Contr Exp - Other	1,598.85	1,100.00	498.85	145.4%
Total A80204 - Planning Contr Exp	10,198.85	5,700.00	4,498.85	178.9%
A81604 - Garbage Contr Exp	1,504.13	1,200.00	304.13	125.3%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A89892 - Misc Home & Comm Serv	2,259.00	2,000.00	259.00	113.0%
A90105 - UPSEU - UNION DUES	846.05			
A90108 - Retirement	2,359.84	25,000.00	-22,640.16	9.4%
A90308 - Social Security	20,361.81	21,500.00	-1,138.19	94.7%
A90508 - Unemployment Ins	-1,730.78	2,000.00	-3,730.78	-86.5%
A90608 - Hospital & Med Ins	13,907.32	9,301.00	4,606.32	149.5%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	773.97	3,600.00	-2,826.03	21.5%
Total A90898 - Other Emp Benefits	773.97	3,600.00	-2,826.03	21.5%
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%
A99019 - Transfer Other Fund	6,477.36			
Total Expense	581,591.95	699,174.00	-117,582.05	83.2%
Net Ordinary Income	205,298.86	0.00	205,298.86	100.0%
Net Income	205,298.86	0.00	205,298.86	100.0%

Town of Germantown - Highway Town-wide
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
DA202 Investment Account	653,178.28
Total Checking/Savings	<u>653,178.28</u>
Total Current Assets	<u>653,178.28</u>
TOTAL ASSETS	<u>653,178.28</u>
LIABILITIES & EQUITY	
Equity	
DA914 - Assnd Appropriated F.B.	27,869.00
DA917 - Unassigned F.B.	615,846.07
Net Income	9,463.21
Total Equity	<u>653,178.28</u>
TOTAL LIABILITIES & EQUITY	<u>653,178.28</u>

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through November 2021**

	Jan - Nov 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	993.27	8,000.00	-7,006.73	12.4%
DA2660 - Sale of Equipment/Fuel	3,387.54	2,000.00	1,387.54	169.4%
DA2665 - Sales of Equipment	18,700.00	20,000.00	-1,300.00	93.5%
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%
DA5710 - Bond Proceeds	0.00			
DA9000 Appropriated	0.00	27,869.00	-27,869.00	0.0%
Total Income	384,832.15	476,304.00	-91,471.85	80.8%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	51,813.72	53,000.00	-1,186.28	97.8%
DA5110.11C - COMP	978.14	2,000.00	-1,021.86	48.9%
DA5110.11L - LONGEVITY	1,136.80	2,000.00	-863.20	56.8%
DA5110.11M - Meal Allowance	1,260.00	3,000.00	-1,740.00	42.0%
DA5110.11S - Sick Pay	4,597.50	6,000.00	-1,402.50	76.6%
DA5110.11V - VACATION	3,117.66	4,000.00	-882.34	77.9%
DA5110.12 - Overtime	9,772.84	8,500.00	1,272.84	115.0%
DA51101 - Maint Str Pers Serv - Other	0.00	26,000.00	-26,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	72,676.66	104,500.00	-31,823.34	69.5%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	7,091.95	8,000.00	-908.05	88.6%
DA5110.41g - Gas	4,981.47	5,000.00	-18.53	99.6%
DA51104 - Maint Str Contr Exp - Other	2,838.05	102,000.00	-99,161.95	2.8%
Total DA51104 - Maint Str Contr Exp	14,911.47	115,000.00	-100,088.53	13.0%
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	23,877.71	30,000.00	-6,122.29	79.6%
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	5,559.74	12,000.00	-6,440.26	46.3%
DA90608 - Hospital & Medicl Ins	36,531.85	63,800.00	-27,268.15	57.3%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	824.75	1,000.00	-175.25	82.5%
DA90898 - Othr Emp Benefits - Other	0.00	0.00	0.00	0.0%
Total DA90898 - Othr Emp Benefits	824.75	1,000.00	-175.25	82.5%
DA97106 - Debt Princpl Ser Bnds	20,003.97			
DA97107 - Debt Interst Ser Bnds	200.04			
Interfund Transfer Expense	182,451.59			
Total Expense	375,368.94	476,304.00	-100,935.06	78.8%
Net Ordinary Income	9,463.21	0.00	9,463.21	100.0%
Net Income	9,463.21	0.00	9,463.21	100.0%

Town of Germantown - Sewer
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	224,615.94
Total Checking/Savings	<u>224,793.36</u>
Total Current Assets	<u>224,793.36</u>
TOTAL ASSETS	<u><u>224,793.36</u></u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	180,600.51
Unrestricted Net Assets	177.42
Net Income	44,015.43
Total Equity	<u>224,793.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>224,793.36</u></u>

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Refund to Prior Year Exp	177.42			
SS2120 - Sewer Rents	132,287.23	93,500.00	38,787.23	141.5%
SS2122 - Sewer Charges	60,518.67	107,850.00	-47,331.33	56.1%
SS2128 - Interest & Penalties	134.66	150.00	-15.34	89.8%
SS2401 - Interest & Earnings	272.29	1,200.00	-927.71	22.7%
SS2770-Miscellaneous Revenue	15.00			
Total Income	193,405.27	202,700.00	-9,294.73	95.4%
Expense				
SS81104 - Sewer Admin Contr Exp	31,057.97	40,000.00	-8,942.03	77.6%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	14,011.63	15,000.00	-988.37	93.4%
SS8130.42 - Prof Service	2,826.00	3,450.00	-624.00	81.9%
SS81304 - Swge Trt Dsp Cntr Exp - Other	31,403.58	53,070.00	-21,666.42	59.2%
Total SS81304 - Swge Trt Dsp Cntr Exp	48,241.21	71,520.00	-23,278.79	67.5%
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	149,389.84	202,700.00	-53,310.16	73.7%
Net Ordinary Income	44,015.43	0.00	44,015.43	100.0%
Net Income	44,015.43	0.00	44,015.43	100.0%

Town of Germantown - Lighting

Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	8,012.21
Total Checking/Savings	8,012.21
Total Current Assets	8,012.21
TOTAL ASSETS	8,012.21
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	7,316.95
Net Income	695.26
Total Equity	8,012.21
TOTAL LIABILITIES & EQUITY	8,012.21

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

	Jan - Nov 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	11.13	100.00	-88.87	11.1%
SL2770 Unclassified	158.90			
Total Income	<u>6,770.03</u>	<u>6,700.00</u>	<u>70.03</u>	<u>101.0%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	6,074.77	6,700.00	-625.23	90.7%
Total Expense	<u>6,074.77</u>	<u>6,700.00</u>	<u>-625.23</u>	<u>90.7%</u>
Net Ordinary Income	<u>695.26</u>	<u>0.00</u>	<u>695.26</u>	<u>100.0%</u>
Net Income	<u><u>695.26</u></u>	<u><u>0.00</u></u>	<u><u>695.26</u></u>	<u><u>100.0%</u></u>

**Town of Germantown Custodial
Balance Sheet
As of November 30, 2021**

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,173.59
Total Checking/Savings	<u>32,173.59</u>
Total Current Assets	<u>32,173.59</u>
TOTAL ASSETS	<u><u>32,173.59</u></u>
LIABILITIES & EQUITY	
Equity	
TC923 Net Assets - Rest for Oth	32,170.68
Net Income	2.91
Total Equity	<u>32,173.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,173.59</u></u>

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

	<u>Jan - Nov 21</u>
Ordinary Income/Expense	
Income	
TC2401 Interest and Earnings	2.91
Total Income	2.91
Net Ordinary Income	2.91
Net Income	<u>2.91</u>

Town of Germantown - Special Revenue Fund
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,994.20
CM200.4 -Invest Act Celebration	18,663.80
CM200.5 - Eco Dev	27.44
Total Checking/Savings	<u>22,685.44</u>
Total Current Assets	<u>22,685.44</u>
TOTAL ASSETS	<u><u>22,685.44</u></u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,663.35
Net Income	22.09
Total Equity	<u>22,685.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,685.44</u></u>

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12/02/21

Accrual Basis

Town of Germantown - Special Revenue Fund

Profit & Loss

January through November 2021

	<u>Jan - Nov 21</u>
Income	
CM2401 - Interest	22.09
Total Income	22.09
Expense	0.00
Net Income	<u>22.09</u>

Town of Germantown - Capital Fund
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,056.91
H235 - Reserves	148,924.89
Total Checking/Savings	<u>203,010.16</u>
Total Current Assets	<u>203,010.16</u>
TOTAL ASSETS	<u><u>203,010.16</u></u>
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	1,868,599.06
Total Equity	<u>203,010.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,010.16</u></u>

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Accrual Basis

Town of Germantown - Capital Fund

Profit & Loss

January through November 2021

	<u>Jan - Nov 21</u>
Income	
H2401 - Interest	235.80
H5031.1 Interfund Transfer	179,005.90
H5700 - Term Bond Proceeds	<u>2,115,904.00</u>
Total Income	2,295,145.70
Expense	
H16402 Cntrl Garage, Equ. & Cap	39,900.00
H51302 Mach, Equip & Cap Outlay	386,625.85
H9901.1 Transfer to General	<u>20.79</u>
Total Expense	<u>426,546.64</u>
Net Income	<u><u>1,868,599.06</u></u>