

Town of Germantown - General Fund

Balance Sheet

01/12/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	15,274.65
A202 Investment Account	1,421,011.75
A235 - Restricted Cash	28,317.47
A236 - Restricted Cemetery Gift	18,190.46
A237 - Restricted GEDA	540.03
A238 - Restricted Waterfront	2,629.10
A239 - Restricted Cora Escrow	501.57
A240 - Restricted ARPA Funds	93,315.10
A250 - Payroll Cash	9,283.02
Total Checking/Savings	<u>1,589,063.15</u>
Accounts Receivable	
A391 - Due From Other Funds	1,370.00
Total Accounts Receivable	<u>1,370.00</u>
Total Current Assets	<u>1,590,433.15</u>
TOTAL ASSETS	<u>1,590,433.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 - Accounts Payable	12,370.00
Total Accounts Payable	<u>12,370.00</u>
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>114,234.48</u>
Total Liabilities	114,234.48
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	218,698.80
Total Equity	<u>1,476,198.67</u>
TOTAL LIABILITIES & EQUITY	<u>1,590,433.15</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	228,392.18	220,700.00	7,692.18	103.5%
A1120 - Sales Tax	380,537.69	305,000.00	75,537.69	124.8%
A1170 - Franchises	10,329.81	10,000.00	329.81	103.3%
A1255 - Clerk Fees	5,658.56	250.00	5,408.56	2,263.4%
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	11,250.00	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	1,686.13	7,500.00	-5,813.87	22.5%
A2410 - Rental of Real Property	405.00			
A2544 - Dog License	588.50	500.00	88.50	117.7%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 - Blding Alteration Permt	18,459.60	15,000.00	3,459.60	123.1%
A2610 - Fines & Forfeited Bail	45,502.43	24,000.00	21,502.43	189.6%
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	1,002.69			
A2705 - Gifts & Donations	9,587.00	4,865.00	4,722.00	197.1%
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	149,427.99	45,000.00	104,427.99	332.1%
A3989 - St Aid, Othr H & C Serv	12,820.00	8,000.00	4,820.00	160.3%
A9000 - Appropriated	0.00	29,084.00	-29,084.00	0.0%
Interfund Transfer In	20.79			
Total Income	892,291.04	699,174.00	193,117.04	127.6%
Expense				
A10101 - Leg Board, Pers Serv	10,400.16	10,400.00	0.16	100.0%
A10104 - Leg Board, Contr Exp	336.80	315.00	21.80	106.9%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	4,981.50	5,000.00	-18.50	99.6%
A11101 - Muni Court, Pers Serv - Other	12,730.08	12,730.00	0.08	100.0%
Total A11101 - Muni Court, Pers Serv	17,711.58	17,730.00	-18.42	99.9%
A11104 - Muni Court, Contr Exp	4,516.21	3,000.00	1,516.21	150.5%
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	2,199.96	2,200.00	-0.04	100.0%
A12201 - Supervisor, Pers Serv - Other	7,500.00	7,500.00	0.00	100.0%
Total A12201 - Supervisor, Pers Serv	17,979.96	28,200.00	-10,220.04	63.8%
A12204 - Supervisor, Contr Exp	1,100.29	1,500.00	-399.71	73.4%
A13204 - Accounting Contractual	21,587.42	23,500.00	-1,912.58	91.9%
A13301 - Tax Collction Prs Serv	3,500.04	3,500.00	0.04	100.0%
A13304 - Tax Collecton Cntr Exp	1,374.22	1,400.00	-25.78	98.2%
A13401 - Budget, Pers Serv	1,200.00	1,200.00	0.00	100.0%
A13551 - Assessment, Pers Serv	18,258.00	18,258.00	0.00	100.0%
A13554 - Assessment - Contr Exp	6,310.67	8,000.00	-1,689.33	78.9%
A14101 - Clerk, Pers Serv	7,800.00	7,800.00	0.00	100.0%
A141011 Deputy Clerk	3,373.71	2,500.00	873.71	134.9%
A14104 - Clerk, Contr Exp	1,023.82	2,000.00	-976.18	51.2%
A14204 - Law, Contr Exp	28,028.36	32,000.00	-3,971.64	87.6%
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 December 2021

	Jan - Dec 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	3,702.40	3,000.00	702.40	123.4%
a1620.11S - Sick	6,302.40	8,000.00	-1,697.60	78.8%
a1620.11V - Vacation	5,676.03	2,000.00	3,676.03	283.8%
A1620.12 - Overtime	976.21	2,000.00	-1,023.79	48.8%
A16201 - Buildings, Pers Serv - Other	66,726.64	53,865.00	12,861.64	123.9%
Total A16201 - Buildings, Pers Serv	94,896.69	86,865.00	8,031.69	109.2%
A16202 - Buildings, Equip	1,758.60	1,600.00	158.60	109.9%
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	61,211.88	39,000.00	22,211.88	157.0%
Total A16204 - Buildings, Contr Exp	61,273.16	46,000.00	15,273.16	133.2%
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	22,010.27	24,000.00	-1,989.73	91.7%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	4,500.00	4,500.00	0.00	100.0%
Total A35101 - Cont Animals Pers Serv	4,500.00	4,500.00	0.00	100.0%
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	381.05	250.00	131.05	152.4%
A40201 - Registrar Pers Serv	500.40	500.00	0.40	100.1%
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	63,749.88	61,500.00	2,249.88	103.7%
Total A50101 - Street Admin Pers Serv	63,749.88	63,750.00	-0.12	100.0%
A51324 - Garage Contr Exp	21,514.77	12,000.00	9,514.77	179.3%
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	7,093.65	21,000.00	-13,906.35	33.8%
Total A71104 - Parks Contr Exp	8,280.18	40,500.00	-32,219.82	20.4%
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	999.96	1,000.00	-0.04	100.0%
A75104 - Historian Contr Exp	653.30	800.00	-146.70	81.7%
A75204 - Histrcl Prop Cntr Exp	1,763.38	3,200.00	-1,436.62	55.1%
A75504 - Celebrations Contr	602.49	10,000.00	-9,397.51	6.0%
A80101 - Zoning Pers Serv				
A801011 - Secretary	1,073.50	1,500.00	-426.50	71.6%
A80101 - Zoning Pers Serv - Other	700.00	1,500.00	-800.00	46.7%
Total A80101 - Zoning Pers Serv	1,773.50	3,000.00	-1,226.50	59.1%
A80104 - Zoning Contr Exp	387.87	1,400.00	-1,012.13	27.7%
A80201 - Planning Pers Serv				
A802011 - Secretary	1,294.50	1,500.00	-205.50	86.3%
A80201 - Planning Pers Serv - Other	0.00	1,800.00	-1,800.00	0.0%
Total A80201 - Planning Pers Serv	1,294.50	3,300.00	-2,005.50	39.2%
A80204 - Planning Contr Exp				
A802041 - Contractual	8,600.00	4,600.00	4,000.00	187.0%
A80204 - Planning Contr Exp - Other	2,726.81	1,100.00	1,626.81	247.9%
Total A80204 - Planning Contr Exp	11,326.81	5,700.00	5,626.81	198.7%

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
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	1,269.20			
A90108 - Retirement	36,345.84	25,000.00	11,345.84	145.4%
A90308 - Social Security	21,991.21	21,500.00	491.21	102.3%
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 Principal 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%
A99019 - Transfer Other Fund	6,477.36			
Total Expense	673,592.24	699,174.00	-25,581.76	96.3%
Net Ordinary Income	218,698.80	0.00	218,698.80	100.0%
Net Income	218,698.80	0.00	218,698.80	100.0%

Town of Germantown - Highway Town-wide

01/12/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
DA202 Investment Account	643,468.67
Total Checking/Savings	<u>643,468.67</u>
Accounts Receivable	
DA391 - Due From Other Funds	65.16
Total Accounts Receivable	<u>65.16</u>
Total Current Assets	<u>643,533.83</u>
TOTAL ASSETS	<u>643,533.83</u>
LIABILITIES & EQUITY	
Equity	
DA914 - Assnd Appropriated F.B.	27,869.00
DA917 - Unassigned F.B.	615,846.07
Net Income	-181.24
Total Equity	<u>643,533.83</u>
TOTAL LIABILITIES & EQUITY	<u>643,533.83</u>

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

	Jan - Dec 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	1,058.47	8,000.00	-6,941.53	13.2%
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%
DA9000 Appropriated	0.00	27,869.00	-27,869.00	0.0%
Total Income	384,897.35	476,304.00	-91,406.65	80.8%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	57,638.12	53,000.00	4,638.12	108.8%
DA5110.11C - COMP	978.14	2,000.00	-1,021.86	48.9%
DA5110.11L - LONGEVITY	1,215.20	2,000.00	-784.80	60.8%
DA5110.11M - Meal Allowance	1,365.00	3,000.00	-1,635.00	45.5%
DA5110.11S - Sick Pay	4,597.50	6,000.00	-1,402.50	76.6%
DA5110.11V - VACATION	3,594.06	4,000.00	-405.94	89.9%
DA5110.12 - Overtime	10,067.76	8,500.00	1,567.76	118.4%
DA51101 - Maint Str Pers Serv - Other	0.00	26,000.00	-26,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	79,455.78	104,500.00	-25,044.22	76.0%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	7,461.80	8,000.00	-538.20	93.3%
DA5110.41g - Gas	5,360.08	5,000.00	360.08	107.2%
DA51104 - Maint Str Contr Exp - Other	2,848.55	102,000.00	-99,151.45	2.8%
Total DA51104 - Maint Str Contr Exp	15,670.43	115,000.00	-99,329.57	13.6%
DA51122 - Perm Imp Highway 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	25,068.08	30,000.00	-4,931.92	83.6%
DA51402 - Brush/Weeds Equip	1,200.00	1,500.00	-300.00	80.0%
DA51424 - Snow Removl Contr Exp	17,320.01	46,000.00	-28,679.99	37.7%
DA90108 - State Retirement	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security	6,078.34	12,000.00	-5,921.66	50.7%
DA90608 - Hospital & Medicl Ins	36,531.85	63,800.00	-27,268.15	57.3%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	1,098.50	1,000.00	98.50	109.9%
Total DA90898 - Othr Emp Benefits	1,098.50	1,000.00	98.50	109.9%
DA97106 - Debt Princpl Ser Bnds	20,003.97			
DA97107 - Debt Interst Ser Bnds	200.04			
Interfund Transfer Expense	182,451.59			
Total Expense	385,078.59	476,304.00	-91,225.41	80.8%
Net Ordinary Income	-181.24	0.00	-181.24	100.0%
Net Income	-181.24	0.00	-181.24	100.0%

Town of Germantown - Sewer

Balance Sheet

01/12/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	-1,189.57
SS202 - Investment Account	220,186.50
Total Checking/Savings	<u>218,996.93</u>
Total Current Assets	<u>218,996.93</u>
TOTAL ASSETS	<u>218,996.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
SS600 - Accounts Payable	481.16
Total Accounts Payable	<u>481.16</u>
Total Current Liabilities	<u>481.16</u>
Total Liabilities	481.16
Equity	
SS915 - Assnd Unapprptd F.B.	180,600.51
Unrestricted Net Assets	177.42
Net Income	37,737.84
Total Equity	<u>218,515.77</u>
TOTAL LIABILITIES & EQUITY	<u>218,996.93</u>

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

	Jan - Dec 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	294.71	1,200.00	-905.29	24.6%
SS2770-Miscellaneous Revenue	15.00			
Total Income	193,427.69	202,700.00	-9,272.31	95.4%
Expense				
SS81101 - Sewer Admin Pers Serv	412.50			
SS81104 - Sewer Admin Contr Exp	34,391.30	40,000.00	-5,608.70	86.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	15,378.62	15,000.00	378.62	102.5%
SS8130.42 - Prof Service	2,826.00	3,450.00	-624.00	81.9%
SS81304 - Swge Trt Dsp Cntr Exp - Other	32,559.21	53,070.00	-20,510.79	61.4%
Total SS81304 - Swge Trt Dsp Cntr Exp	50,763.83	71,520.00	-20,756.17	71.0%
SS90308 - Social Security	31.56			
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	155,689.85	202,700.00	-47,010.15	76.8%
Net Ordinary Income	37,737.84	0.00	37,737.84	100.0%
Net Income	37,737.84	0.00	37,737.84	100.0%

Town of Germantown - Lighting Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
SL200.1 - Bill Payment	-142.25
SL202 - Investment	8,119.19
Total Checking/Savings	7,976.94
Total Current Assets	7,976.94
TOTAL ASSETS	7,976.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
SL600 - Accounts Payable	41.11
Total Accounts Payable	41.11
Total Current Liabilities	41.11
Total Liabilities	41.11
Equity	
SL915 - Assnd Unappropriated F.B.	7,316.95
Net Income	618.88
Total Equity	7,935.83
TOTAL LIABILITIES & EQUITY	7,976.94

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

	Jan - Dec 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	11.93	100.00	-88.07	11.9%
SL2770 Unclassified	296.86			
Total Income	<u>6,908.79</u>	<u>6,700.00</u>	<u>208.79</u>	<u>103.1%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	6,289.91	6,700.00	-410.09	93.9%
Total Expense	<u>6,289.91</u>	<u>6,700.00</u>	<u>-410.09</u>	<u>93.9%</u>
Net Ordinary Income	<u>618.88</u>	<u>0.00</u>	<u>618.88</u>	<u>100.0%</u>
Net Income	<u><u>618.88</u></u>	<u><u>0.00</u></u>	<u><u>618.88</u></u>	<u><u>100.0%</u></u>

Town of Germantown - Special Revenue Fund

Balance Sheet

01/12/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,994.23
CM200.4 -Invest Act Celebration	18,665.66
CM200.5 - Eco Dev	27.44
Total Checking/Savings	<u>22,687.33</u>
Total Current Assets	<u>22,687.33</u>
TOTAL ASSETS	<u>22,687.33</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,663.35
Net Income	23.98
Total Equity	<u>22,687.33</u>
TOTAL LIABILITIES & EQUITY	<u>22,687.33</u>

Town of Germantown - Special Revenue Fund

Profit & Loss

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Income	
CM2401 - Interest	23.98
Total Income	23.98
Expense	0.00
Net Income	<u>23.98</u>

Town of Germantown - Capital Fund

Balance Sheet

01/12/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,062.31
H235 - Reserves	148,939.75
Total Checking/Savings	<u>203,030.42</u>
Total Current Assets	<u>203,030.42</u>
TOTAL ASSETS	<u>203,030.42</u>
LIABILITIES & EQUITY	
Equity	
H803 - Capital Reserve - I	9,149.74
H804 - Capital Reserve - II	54,062.31
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	100,202.01
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	-1,831,522.96
Net Income	1,868,619.32
Total Equity	<u>203,030.42</u>
TOTAL LIABILITIES & EQUITY	<u>203,030.42</u>

Town of Germantown - Capital Fund

Profit & Loss

January through December 2021

	<u>Jan - Dec 21</u>
Income	
H2401 - Interest	256.06
H5031.1 Interfund Transfer	179,005.90
H5700 - Term Bond Proceeds	2,115,904.00
	<hr/>
Total Income	2,295,165.96
Expense	
H16402 Cntrl Garage, Equ. & Cap	39,900.00
H51302 Mach, Equip & Cap Outlay	386,625.85
H9901.1 Transfer to General	20.79
	<hr/>
Total Expense	426,546.64
Net Income	<hr/> 1,868,619.32 <hr/>

Town of Germantown Custodial

01/11/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,173.86
Total Checking/Savings	<u>32,173.86</u>
Total Current Assets	<u>32,173.86</u>
TOTAL ASSETS	<u>32,173.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General	370.00
Total Other Current Liabilities	<u>370.00</u>
Total Current Liabilities	<u>370.00</u>
Total Liabilities	370.00
Equity	
TC923 Net Assets - Rest for Oth	32,170.68
Net Income	<u>-366.82</u>
Total Equity	<u>31,803.86</u>
TOTAL LIABILITIES & EQUITY	<u>32,173.86</u>

Town of Germantown Custodial
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
TC2401 Interest and Earnings	<u>3.18</u>
Total Income	3.18
Expense	
Professional Fees	<u>370.00</u>
Total Expense	<u>370.00</u>
Net Ordinary Income	<u>-366.82</u>
Net Income	<u><u>-366.82</u></u>