

Town of Germantown - General Fund

05/27/22

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	6,566.08
A202 Investment Account	1,268,207.86
A235 - Restricted Cash	28,277.17
A236 - Restricted Cemetery Gift	18,174.20
A237 - Restricted GEDA	540.03
A238 - Restricted Waterfront	2,023.92
A239 - Restricted Cora Escrow	500.67
A250 - Payroll Cash	9,283.02
Total Checking/Savings	<u>1,333,572.95</u>
Total Current Assets	<u>1,333,572.95</u>
TOTAL ASSETS	<u>1,333,572.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A710 - Consolidated Payroll	4,248.77
A721 - NYS Income Tax	692.21
A722 - Federal Income Tax	4,342.04
Total Other Current Liabilities	<u>9,283.02</u>
Total Current Liabilities	<u>9,283.02</u>
Total Liabilities	9,283.02
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	66,790.06
Total Equity	<u>1,324,289.93</u>
TOTAL LIABILITIES & EQUITY	<u>1,333,572.95</u>

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through March 2022**

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	230,000.00	230,000.00	0.00	100.0%
A1120 - Sales Tax	0.00	320,000.00	-320,000.00	0.0%
A1170 - Franchises	0.00	10,000.00	-10,000.00	0.0%
A1255 - Clerk Fees	3,845.07	500.00	3,345.07	769.0%
A1550 - Dog Control Fees	0.00	50.00	-50.00	0.0%
A1603 - Registrar Fees	0.00	750.00	-750.00	0.0%
A2001 - Park & Rec Charges	0.00	11,000.00	-11,000.00	0.0%
A2012 - Recreational Cncessions	0.00	0.00	0.00	0.0%
A2070 - Contributions, Private	0.00	0.00	0.00	0.0%
A2110 - Zoning Fees	50.00	500.00	-450.00	10.0%
A2115 - Planning Board Fees	0.00	500.00	-500.00	0.0%
A2130 - Solid Waste Charges	0.00	550.00	-550.00	0.0%
A2350 - Youth Rec Services	0.00	250.00	-250.00	0.0%
A2389 - Misc Rev, Othr Govts	0.00	0.00	0.00	0.0%
A2401 - Interest & Earnings	480.97	1,250.00	-769.03	38.5%
A2410 - Rental of Real Property	175.00	0.00	175.00	0.0%
A2544 - Dog License	93.00	750.00	-657.00	12.4%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 -Blding Alteration Permt	204.40	15,000.00	-14,795.60	1.4%
A2610 - Fines & Forfeited Bail	4,698.00	40,000.00	-35,302.00	11.7%
A2655 - Minor Sales	0.00	250.00	-250.00	0.0%
A2665 - Sales of Equipment	200.00	500.00	-300.00	40.0%
A2705 - Gifts & Donations	1,154.93	500.00	654.93	231.0%
A2770 - Unclassified	3,081.75	2,500.00	581.75	123.3%
A3005 - St Aid, Mortgage Tax	0.00	50,000.00	-50,000.00	0.0%
A3850 - Special Grant	1,670.00	0.00	1,670.00	0.0%
A9000 - Appropriated	0.00	67,315.00	-67,315.00	0.0%
Interfund Transfer In	0.00	1,500.00	-1,500.00	0.0%
Total Income	245,653.12	755,865.00	-510,211.88	32.5%
Expense				
A10101 - Leg Board, Pers Serv	3,000.00	12,000.00	-9,000.00	25.0%
A10104 - Leg Board, Contr Exp	168.93	250.00	-81.07	67.6%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	1,015.00	6,000.00	-4,985.00	16.9%
A1110.12 Muni Court PS-Other	0.00	15,000.00	-15,000.00	0.0%
A11101 - Muni Court, Pers Serv - Other	3,820.00	0.00	3,820.00	0.0%
Total A11101 - Muni Court, Pers Serv	4,835.00	21,000.00	-16,165.00	23.0%
A11104 - Muni Court, Contr Exp	501.10	3,000.00	-2,498.90	16.7%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	710.00	5,500.00	-4,790.00	12.9%
A122011 - Deputy	624.99	2,500.00	-1,875.01	25.0%
A12201 - Supervisor, Pers Serv - Other	1,500.00	7,500.00	-6,000.00	20.0%
Total A12201 - Supervisor, Pers Serv	2,834.99	15,500.00	-12,665.01	18.3%
A12204 - Supervisor, Contr Exp	282.88	1,500.00	-1,217.12	18.9%
A13204 - Accounting Contractual	3,630.81	27,000.00	-23,369.19	13.4%
A13301 - Tax Colllction Prs Serv	1,250.01	3,500.00	-2,249.99	35.7%
A13302 - Tax Collector Equip	0.00	0.00	0.00	0.0%
A13304 - Tax Collec - Cont Exp	723.38	0.00	723.38	100.0%
A13304 - Tax Collecton Cntr Exp	0.00	1,700.00	-1,700.00	0.0%
A13401 - Budget, Pers Serv	300.00	1,200.00	-900.00	25.0%
A13551 - Assessment, Pers Serv	4,812.51	19,250.00	-14,437.49	25.0%
A13754 - Credit Card Fees	451.08	0.00	451.08	0.0%
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	224.00	0.00	224.00	100.0%
A14101 - Clerk, Pers Serv - Other	2,001.00	8,000.00	-5,999.00	25.0%
Total A14101 - Clerk, Pers Serv	2,225.00	8,000.00	-5,775.00	27.8%
A141011 Deputy Clerk	0.00	5,600.00	-5,600.00	0.0%
A14104 - Clerk, Contr Exp	1,234.01	2,000.00	-765.99	61.7%
A14204 - Law, Contr Exp	6,994.46	32,000.00	-25,005.54	21.9%
A14404 - Engineer, Contr Exp	0.00	4,500.00	-4,500.00	0.0%
A14501 - Elections Pers Serv	0.00	0.00	0.00	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 March 2022**

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	194.80			
a1620.11L - Longevity	384.00			
a1620.11S - Sick	340.90			
A1620.12 - Overtime	292.24	3,000.00	-2,707.76	9.7%
A16201 - Buildings, Pers Serv - Other	9,204.30	86,562.00	-77,357.70	10.6%
Total A16201 - Buildings, Pers Serv	10,416.24	89,562.00	-79,145.76	11.6%
A16202 - Buildings, Equip	0.00	3,000.00	-3,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	0.00	8,000.00	-8,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	9,840.39	82,000.00	-72,159.61	12.0%
Total A16204 - Buildings, Contr Exp	9,840.39	90,000.00	-80,159.61	10.9%
A16804 - Ctrl Data Pros Ctr Ex	122.50			
A19104 - Unallcted Ins Cont Exp	0.00	32,158.00	-32,158.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	899.00	899.00	0.00	100.0%
A31204 - Police, Contr Exp	6,006.51	24,000.00	-17,993.49	25.0%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	1,125.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
Total A35101 - Cont Animals Pers Serv	1,125.00	4,500.00	-3,375.00	25.0%
A35104 - Cont Animals Contr Exp	0.00	900.00	-900.00	0.0%
A36201 - Safety Insp, Pers Serv	3,750.00	17,000.00	-13,250.00	22.1%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	7.38	250.00	-242.62	3.0%
A40201 - Registrar Pers Serv	125.01	500.00	-374.99	25.0%
A40202 - Registrar Equip	0.00	0.00	0.00	0.0%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	0.00	1,200.00	-1,200.00	0.0%
A50101 - Street Admin Pers Serv - Other	6,461.55	56,000.00	-49,538.45	11.5%
Total A50101 - Street Admin Pers Serv	6,461.55	57,200.00	-50,738.45	11.3%
A51324 - Garage Contr Exp	11,257.03			
A65104 - Vets Service Contr Exp	0.00	500.00	-500.00	0.0%
A71102 - Parks Equip	0.00	1,500.00	-1,500.00	0.0%
A71104 - Parks Contr Exp				
A711041 - Lake Maintenance	0.00	7,000.00	-7,000.00	0.0%
A711042 - Athletic Fields	0.00	2,000.00	-2,000.00	0.0%
A711044 - Other	0.00	10,000.00	-10,000.00	0.0%
A71104 - Parks Contr Exp - Other	1,824.51	20,000.00	-18,175.49	9.1%
Total A71104 - Parks Contr Exp	1,824.51	39,000.00	-37,175.49	4.7%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	0.00	24,000.00	-24,000.00	0.0%
A73104 - Youth Prog Contr Exp	0.00	4,000.00	-4,000.00	0.0%
A75101 - Historian Pers Serv	375.00	1,500.00	-1,125.00	25.0%
A75102 - Historian Equip	0.00	0.00	0.00	0.0%
A75104 - Historian Contr Exp	103.66	800.00	-696.34	13.0%
A75204 - Histrcl Prop Cntr Exp	115.14	3,000.00	-2,884.86	3.8%
A75504 - Celebrations Contr	7,000.00	10,000.00	-3,000.00	70.0%
A80101 - Zoning Pers Serv				
A801011 - Secretary	551.25	1,500.00	-948.75	36.8%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
Total A80101 - Zoning Pers Serv	551.25	3,500.00	-2,948.75	15.8%
A80104 - Zoning Contr Exp	397.92	1,000.00	-602.08	39.8%
A80201 - Planning Pers Serv				
A802011 - Secretary	170.00	1,500.00	-1,330.00	11.3%
A80201 - Planning Pers Serv - Other	120.00	4,200.00	-4,080.00	2.9%
Total A80201 - Planning Pers Serv	290.00	5,700.00	-5,410.00	5.1%

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through March 2022**

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
A80204 - Planning Contr Exp				
A802041 - Contractual	0.00	50,000.00	-50,000.00	0.0%
A802042 - Engineer	0.00	500.00	-500.00	0.0%
A80204 - Planning Contr Exp - Other	153.57	1,000.00	-846.43	15.4%
Total A80204 - Planning Contr Exp	153.57	51,500.00	-51,346.43	0.3%
A81604 - Garbage Contr Exp	0.00	1,200.00	-1,200.00	0.0%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	348.60			
A90108 - Retirement	0.00	27,000.00	-27,000.00	0.0%
A90308 - Social Security	3,234.55	23,500.00	-20,265.45	13.8%
A90508 - Unemployment Ins	0.00	2,000.00	-2,000.00	0.0%
A90608 - Hospital & Med Ins	4,095.60	9,800.00	-5,704.40	41.8%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	0.00	1,800.00	-1,800.00	0.0%
Total A90898 - Other Emp Benefits	0.00	1,800.00	-1,800.00	0.0%
A97856 - INSTALLMENT PUR DEBT P	56,466.58	56,467.00	-0.42	100.0%
A97857 - INSTALLMENT PUR DEB INT	8,329.07	8,329.00	0.07	100.0%
A99019 - Transfer Other Fund	50.00			
SS8130.4 - Sewaage Treat Disp	226.95			
Total Expense	166,817.17	755,865.00	-589,047.83	22.1%
Net Ordinary Income	78,835.95	0.00	78,835.95	100.0%
Net Income	78,835.95	0.00	78,835.95	100.0%

**Town of Germantown - Sewer
Balance Sheet
As of March 31, 2022**

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	302,089.69
Total Checking/Savings	<u>302,267.11</u>
Total Current Assets	<u>302,267.11</u>
TOTAL ASSETS	<u>302,267.11</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Net Income	83,751.34
Total Equity	<u>302,267.11</u>
TOTAL LIABILITIES & EQUITY	<u>302,267.11</u>

**Town of Germantown - Sewer
Profit & Loss Budget vs. Actual
January through March 2022**

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	118,833.26	95,832.00	23,001.26	124.0%
SS2122 - Sewer Charges	46,035.00	107,250.00	-61,215.00	42.9%
SS2128 - Interest & Penalties	0.00	150.00	-150.00	0.0%
SS2401 - Interest & Earnings	72.09	350.00	-277.91	20.6%
Total Income	164,940.35	203,582.00	-38,641.65	81.0%
Expense				
SS81104 - Sewer Admin Contr Exp	4,848.33	40,800.00	-35,951.67	11.9%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	4,229.14	17,000.00	-12,770.86	24.9%
SS8130.42 - Prof Service	0.00	3,050.00	-3,050.00	0.0%
SS8130.49 - Supplies	0.00	59,223.00	-59,223.00	0.0%
SS81304 - Swge Trt Dsp Cntr Exp - Other	5,313.49			
Total SS81304 - Swge Trt Dsp Cntr Exp	9,542.63	79,273.00	-69,730.37	12.0%
SS97106 - Dbt Principle Ser Bnds	59,070.00	70,082.00	-11,012.00	84.3%
SS97107 - Debt Interest	7,728.05	11,927.00	-4,198.95	64.8%
SS99019 - Transfer, Other	0.00	1,500.00	-1,500.00	0.0%
Total Expense	81,189.01	203,582.00	-122,392.99	39.9%
Net Ordinary Income	83,751.34	0.00	83,751.34	100.0%
Net Income	83,751.34	0.00	83,751.34	100.0%

Town of Germantown - Highway Town-wide

04/06/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
DA202 Investment Account	985,047.76
DA203 - Payroll Bank	3,445.69
Total Checking/Savings	<u>988,493.45</u>
Accounts Receivable	
DA391 - Due From Other Funds	130.32
Total Accounts Receivable	<u>130.32</u>
Total Current Assets	<u>988,623.77</u>
TOTAL ASSETS	<u>988,623.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA602 - Accrued Payroll	2,014.56
Total Other Current Liabilities	<u>2,014.56</u>
Total Current Liabilities	<u>2,014.56</u>
Total Liabilities	2,014.56
Equity	
DA914 - Assnd Appropriated F.B.	17,112.00
DA917 - Unassigned F.B.	729,119.46
Net Income	240,377.75
Total Equity	<u>986,609.21</u>
TOTAL LIABILITIES & EQUITY	<u>988,623.77</u>

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through March 2022**

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 - Real Property Taxes	350,135.00	350,135.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	0.00	80,000.00	-80,000.00	0.0%
DA2401 - Interest & Earnings	220.15	2,000.00	-1,779.85	11.0%
DA2660 - Sale of Equipment/Fuel	489.88	2,000.00	-1,510.12	24.5%
DA2665 - Sales of Equipment	0.00	2,000.00	-2,000.00	0.0%
DA2705 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
DA3501 - S/A CHIPS	25,250.46	56,000.00	-30,749.54	45.1%
DA9000 Appropriated	0.00	17,112.00	-17,112.00	0.0%
Total Income	376,095.49	510,247.00	-134,151.51	73.7%
Expense				
DA51101 - Maint Str Pers Serv				
DA5010.1	6,461.55			
DA5110.11 - Payroll	29,316.86			
DA5110.11C - COMP	620.28			
DA5110.11L - LONGEVITY	312.00			
DA5110.11M - Meal Allowance	1,020.00			
DA5110.11S - Sick Pay	522.21			
DA5110.12 - Overtime	2,042.91	10,000.00	-7,957.09	20.4%
DA51101 - Maint Str Pers Serv - Other	0.00	120,000.00	-120,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	40,295.81	130,000.00	-89,704.19	31.0%
DA51102 - Maint Str Equip	0.00	75,000.00	-75,000.00	0.0%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	4,082.32			
DA5110.41g - Gas	4,856.96			
DA5110.49 - Other	413.32			
DA51104 - Maint Str Contr Exp - Other	1,397.00	110,000.00	-108,603.00	1.3%
Total DA51104 - Maint Str Contr Exp	10,749.60	110,000.00	-99,250.40	9.8%
DA51302 - Machinery Equip	0.00	20,000.00	-20,000.00	0.0%
DA51304 - Machinery Contr Exp	8,940.84	25,000.00	-16,059.16	35.8%
DA51401 - Brush/Weeds Pers Serv	3,150.00			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	304.47			
DA51424 - Snow Removl Contr Exp - Other	22,223.86	46,000.00	-23,776.14	48.3%
Total DA51424 - Snow Removl Contr Exp	22,528.33	46,000.00	-23,471.67	49.0%
DA90108 - State Retirement	14,094.00	30,000.00	-15,906.00	47.0%
DA90308 - Social Security	3,082.63	14,000.00	-10,917.37	22.0%
DA90408 - Worker's Comp	0.00	26,000.00	-26,000.00	0.0%
DA90558 - Disability	0.00	1,000.00	-1,000.00	0.0%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	1,129.93			
Total DA90898 - Othr Emp Benefits	1,129.93			
DA97106 - Debt Prncipl Ser Bnds	27,490.12	27,490.00	0.12	100.0%
DA97107 - Debt Interst Ser Bnds	4,256.48	4,257.00	-0.52	100.0%
Total Expense	135,717.74	510,247.00	-374,529.26	26.6%
Net Ordinary Income	240,377.75	0.00	240,377.75	100.0%
Net Income	240,377.75	0.00	240,377.75	100.0%

Town of Germantown - Lighting
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	14,031.50
Total Checking/Savings	<u>14,031.50</u>
Total Current Assets	<u>14,031.50</u>
TOTAL ASSETS	<u>14,031.50</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	7,935.83
Net Income	6,095.67
Total Equity	<u>14,031.50</u>
TOTAL LIABILITIES & EQUITY	<u>14,031.50</u>

**Town of Germantown - Lighting
Profit & Loss Budget vs. Actual
January through March 2022**

	Jan - Mar 22	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	3.10	100.00	-96.90	3.1%
Total Income	6,603.10	6,700.00	-96.90	98.6%
Expense				
SL51824 - Strt Lghting Cntr Exp	507.43	6,700.00	-6,192.57	7.6%
Total Expense	507.43	6,700.00	-6,192.57	7.6%
Net Ordinary Income	6,095.67	0.00	6,095.67	100.0%
Net Income	6,095.67	0.00	6,095.67	100.0%

Town of Germantown - Special Revenue Fund

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,044.32
CM200.4 -Invest Act Celebration	18,671.37
CM200.5 - Eco Dev	27.45
Total Checking/Savings	<u>22,743.14</u>
Total Current Assets	<u>22,743.14</u>
TOTAL ASSETS	<u>22,743.14</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Net Income	55.81
Total Equity	<u>22,743.14</u>
TOTAL LIABILITIES & EQUITY	<u>22,743.14</u>

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Town of Germantown - Special Revenue Fund

Profit & Loss

04/06/22

January through March 2022

Accrual Basis

	<u>Jan - Mar 22</u>
Income	
CM2401 - Interest	5.81
CM5031 - Interfund Transfer In	<u>50.00</u>
Total Income	55.81
Expense	<u>0.00</u>
Net Income	<u><u>55.81</u></u>

Town of Germantown - Capital Fund

04/06/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,078.86
H235 - Reserves	147,630.01
Total Checking/Savings	<u>201,737.23</u>
Total Current Assets	<u>201,737.23</u>
TOTAL ASSETS	<u>201,737.23</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	36,943.05
H809 - Cheviot Cemetary	1,600.00
H915 - Assigned Unappropriated	100,355.32
Net Income	-1,293.19
Total Equity	<u>201,737.23</u>
TOTAL LIABILITIES & EQUITY	<u>201,737.23</u>

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04/06/22

Accrual Basis

Town of Germantown - Capital Fund
Profit & Loss
January through March 2022

	<u>Jan - Mar 22</u>
Income	
H2401 - Interest	62.01
Total Income	62.01
Expense	
H81302 Sewage Treatment Disp	1,355.20
H97896 - Other Debt, Principal	0.00
H97897 - Other Debt, Interest	0.00
Total Expense	1,355.20
Net Income	<u><u>-1,293.19</u></u>

Town of Germantown Custodial

Balance Sheet

04/06/22

As of March 31, 2022

Accrual Basis

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,174.65
Total Checking/Savings	<u>32,174.65</u>
Accounts Receivable	
Due from General	1,945.00
Total Accounts Receivable	<u>1,945.00</u>
Total Current Assets	<u>34,119.65</u>
TOTAL ASSETS	<u>34,119.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General	1,370.00
Total Other Current Liabilities	<u>1,370.00</u>
Total Current Liabilities	<u>1,370.00</u>
Total Liabilities	1,370.00
Equity	
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	945.79
Total Equity	<u>32,749.65</u>
TOTAL LIABILITIES & EQUITY	<u>34,119.65</u>

**Town of Germantown Custodial
Profit & Loss
January through March 2022**

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
Escrow Deposit	1,945.00
TC2401 Interest and Earnings	0.79
	<hr/>
Total Income	1,945.79
Expense	
Professional Fees	1,000.00
	<hr/>
Total Expense	1,000.00
	<hr/>
Net Ordinary Income	945.79
	<hr/>
Net Income	<u><u>945.79</u></u>