

Town of Germantown - General Fund

Balance Sheet

11/06/22

As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	23,086.35
A202 Investment Account	1,742,130.15
A235 - Restricted Cash	28,343.08
A236 - Restricted Cemetery Gift	18,206.91
A237 - Restricted GEDA	890.13
A238 - Restricted Waterfront	3,927.02
A239 - Restricted Cora Escrow	502.43
A240 - Restricted ARPA Funds	180,033.14
A241 - Green Revolving Fund	5,000.00
A250 - Payroll Cash	26,754.77
A260 - Park Petty Cash	400.00
Total Checking/Savings	<u>2,029,273.98</u>
Accounts Receivable	
A391 - Due From Other Funds	1,370.00
Total Accounts Receivable	<u>1,370.00</u>
Total Current Assets	<u>2,030,643.98</u>
TOTAL ASSETS	<u>2,030,643.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A630 - Due To Other Funds	3,445.00
Total Accounts Payable	<u>3,445.00</u>
Other Current Liabilities	
A602 - Accrued Payroll	4,329.89
A688 - Other Liabilities	184,003.08
A710 - Consolidated Payroll	14,490.64
A721 - NYS Income Tax	529.91
A722 - Federal Income Tax	3,527.26
Total Other Current Liabilities	<u>206,880.78</u>
Total Current Liabilities	<u>210,325.78</u>
Total Liabilities	210,325.78
Equity	
A899 - Other Restricted F.B.	143,493.73
A914 - Assnd Appropriated F.B.	67,315.00
A917 - Unassigned Fund Balance	1,411,915.67
Retained Earnings	123.75
Net Income	197,470.05
Total Equity	<u>1,820,318.20</u>
TOTAL LIABILITIES & EQUITY	<u>2,030,643.98</u>

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

11/06/22

Accrual Basis

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	230,000.00	230,000.00	0.00	100.0%
A1090 - Interest & Penalties	5,767.00			
A1120 - Sales Tax	192,068.70	320,000.00	-127,931.30	60.0%
A1170 - Franchises	10,291.93	10,000.00	291.93	102.9%
A1255 - Clerk Fees	4,336.89	500.00	3,836.89	867.4%
A1550 - Dog Control Fees	35.00	50.00	-15.00	70.0%
A1603 - Registrar Fees	0.00	750.00	-750.00	0.0%
A2001 - Park & Rec Charges	20,815.74	11,000.00	9,815.74	189.2%
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	291.04	500.00	-208.96	58.2%
A2115 - Planning Board Fees	100.00	500.00	-400.00	20.0%
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	1,546.95	1,250.00	296.95	123.8%
A2410 - Rental of Real Property	680.00			
A2544 - Dog License	659.50	750.00	-90.50	87.9%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Blding Alteration Permt	9,444.72	15,000.00	-5,555.28	63.0%
A2590 - Permits, Other	1,244.00			
A2610 - Fines & Forfeited Bail	16,100.00	40,000.00	-23,900.00	40.3%
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	14,004.60	500.00	13,504.60	2,800.9%
A2770 - Unclassified	9,311.64	2,500.00	6,811.64	372.5%
A2771 - Special Events	125.00			
A3005 - St Aid, Mortgage Tax	52,945.07	50,000.00	2,945.07	105.9%
A3089 - State Aid Other	20,229.15			
A3850 - Special Grant	1,920.00			
A3989 - St Aid, Othr H & C Serv	13,706.17			
A4089 - Federal Aid, Other	3,000.00			
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	608,823.10	755,865.00	-147,041.90	80.5%
Expense				
A10101 - Leg Board, Pers Serv	9,000.00	12,000.00	-3,000.00	75.0%
A10104 - Leg Board, Contr Exp	592.92	250.00	342.92	237.2%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	3,420.00	6,000.00	-2,580.00	57.0%
A1110.12 Muni Court PS-Other	11,320.00	15,000.00	-3,680.00	75.5%
Total A11101 - Muni Court, Pers Serv	14,740.00	21,000.00	-6,260.00	70.2%
A11104 - Muni Court, Contr Exp	1,346.25	3,000.00	-1,653.75	44.9%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	4,094.00	5,500.00	-1,406.00	74.4%
A122011 - Deputy	1,248.99	2,500.00	-1,251.01	50.0%
A12201 - Supervisor, Pers Serv - Other	4,500.00	7,500.00	-3,000.00	60.0%
Total A12201 - Supervisor, Pers Serv	9,842.99	15,500.00	-5,657.01	63.5%
A12204 - Supervisor, Contr Exp	684.38	1,500.00	-815.62	45.6%
A13204 - Accounting Contractual	20,181.37	27,000.00	-6,818.63	74.7%
A13301 - Tax Collction Prs Serv	3,746.68	3,500.00	246.68	107.0%
A13302 - Tax Collector Equip	0.00	0.00	0.00	0.0%
A13304 - Tax Collec - Cont Exp	0.00	0.00	0.00	0.0%
A13304 - Tax Collecton Cntr Exp	723.38	1,700.00	-976.62	42.6%
A13401 - Budget, Pers Serv	900.00	1,200.00	-300.00	75.0%
A13551 - Assessment, Pers Serv	14,437.53	19,250.00	-4,812.47	75.0%
A13554 - Assessment - Contr Exp				
A135541 - Data Collection	900.00			
A13554 - Assessment - Contr Exp - Other	116.00			
Total A13554 - Assessment - Contr Exp	1,016.00			
A13754 - Credit Card Fees	857.13			
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	536.00	0.00	536.00	100.0%
A14101 - Clerk, Pers Serv - Other	6,003.00	8,000.00	-1,997.00	75.0%
Total A14101 - Clerk, Pers Serv	6,539.00	8,000.00	-1,461.00	81.7%
A141011 Deputy Clerk	736.00	5,600.00	-4,864.00	13.1%

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

11/06/22

Accrual Basis

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
A14104 - Clerk, Contr Exp	2,283.93	2,000.00	283.93	114.2%
A14204 - Law, Contr Exp	17,904.56	32,000.00	-14,095.44	56.0%
A14404 - Engineer, Contr Exp	10,250.00	4,500.00	5,750.00	227.8%
A14501 - Elections Pers Serv	0.00	0.00	0.00	0.0%
A14504 - Elections, Contr Exp	350.25	300.00	50.25	116.8%
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	2,142.80	2,000.00	142.80	107.1%
a1620.11L - Longevity	1,382.40	2,000.00	-617.60	69.1%
a1620.11S - Sick	2,435.00	2,000.00	435.00	121.8%
a1620.11V - Vacation	2,532.40	3,000.00	-467.60	84.4%
A1620.12 - Overtime	292.24	3,000.00	-2,707.76	9.7%
A16201 - Buildings, Pers Serv - Other	36,302.84	77,562.00	-41,259.16	46.8%
Total A16201 - Buildings, Pers Serv	45,087.68	89,562.00	-44,474.32	50.3%
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	25,801.64	82,000.00	-56,198.36	31.5%
Total A16204 - Buildings, Contr Exp	25,801.64	90,000.00	-64,198.36	28.7%
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%
A19304 - Judgments & Claims	446.22			
A31204 - Police, Contr Exp	11,712.83	24,000.00	-12,287.17	48.8%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	3,375.00	2,250.00	1,125.00	150.0%
A35101 - Cont Animals Pers Serv - Other	0.00	2,250.00	-2,250.00	0.0%
Total A35101 - Cont Animals Pers Serv	3,375.00	4,500.00	-1,125.00	75.0%
A35104 - Cont Animals Contr Exp	0.00	900.00	-900.00	0.0%
A36201 - Safety Insp, Pers Serv	11,250.00	17,000.00	-5,750.00	66.2%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	232.34	250.00	-17.66	92.9%
A40201 - Registrar Pers Serv	375.03	500.00	-124.97	75.0%
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	15,076.95	56,000.00	-40,923.05	26.9%
Total A50101 - Street Admin Pers Serv	15,076.95	57,200.00	-42,123.05	26.4%
A51324 - Garage Contr Exp	16,173.57			
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	4,323.99	7,000.00	-2,676.01	61.8%
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	5,185.23	20,000.00	-14,814.77	25.9%
Total A71104 - Parks Contr Exp	9,509.22	39,000.00	-29,490.78	24.4%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	30,377.50	24,000.00	6,377.50	126.6%
A73104 - Youth Prog Contr Exp	2,673.88	4,000.00	-1,326.12	66.8%
A75101 - Historian Pers Serv	1,125.00	1,500.00	-375.00	75.0%
A75102 - Historian Equip	0.00	0.00	0.00	0.0%
A75104 - Historian Contr Exp	430.66	800.00	-369.34	53.8%
A75204 - Histrical Prop Cntr Exp	657.96	3,000.00	-2,342.04	21.9%
A75504 - Celebrations Contr	7,036.00	10,000.00	-2,964.00	70.4%
A80101 - Zoning Pers Serv				
A801011 - Secretary	1,141.25	1,500.00	-358.75	76.1%
A80101 - Zoning Pers Serv - Other	800.00	2,000.00	-1,200.00	40.0%
Total A80101 - Zoning Pers Serv	1,941.25	3,500.00	-1,558.75	55.5%
A80104 - Zoning Contr Exp	685.55	1,000.00	-314.45	68.6%
A80201 - Planning Pers Serv				
A802011 - Secretary	390.00	1,500.00	-1,110.00	26.0%
A80201 - Planning Pers Serv - Other	670.00	4,200.00	-3,530.00	16.0%

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Total A80201 - Planning Pers Serv	1,060.00	5,700.00	-4,640.00	18.6%
A80204 - Planning Contr Exp				
A802041 - Contractual	0.00	50,000.00	-50,000.00	0.0%
A802042 - Engineer	231.68	500.00	-268.32	46.3%
A80204 - Planning Contr Exp - Other	1,382.91	1,000.00	382.91	138.3%
Total A80204 - Planning Contr Exp	1,614.59	51,500.00	-49,885.41	3.1%
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%
A89892 - Misc Home & Comm Serv	5,631.45			
A90105 - UPSEU - UNION DUES	1,307.25			
A90108 - Retirement	0.00	27,000.00	-27,000.00	0.0%
A90308 - Social Security	12,269.96	23,500.00	-11,230.04	52.2%
A90508 - Unemployment Ins	0.00	2,000.00	-2,000.00	0.0%
A90608 - Hospital & Med Ins	20,478.00	9,800.00	10,678.00	209.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	52.50	1,800.00	-1,747.50	2.9%
Total A90898 - Other Emp Benefits	52.50	1,800.00	-1,747.50	2.9%
A9500 - Interfund Transfer Out	423.50			
A97856 - INSTALLMENT PUR DEBT P	56,467.00	56,467.00	0.00	100.0%
A97857 - INSTALLMENT PUR DEB INT	8,328.65	8,329.00	-0.35	100.0%
A99019 - Transfer Other Fund	2,418.00			
SS8130.4 - Sewaage Treat Disp	180.00			
Total Expense	411,353.05	755,865.00	-344,511.95	54.4%
Net Ordinary Income	197,470.05	0.00	197,470.05	100.0%
Net Income	197,470.05	0.00	197,470.05	100.0%

Town of Germantown - Highway Town-wide

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	378.56
DA202 Investment Account	644,958.62
DA203 - Payroll Bank	3,545.69
Total Checking/Savings	<u>648,882.87</u>
Accounts Receivable	
DA391 - Due From Other Funds	130.32
Total Accounts Receivable	<u>130.32</u>
Total Current Assets	<u>649,013.19</u>
TOTAL ASSETS	<u>649,013.19</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	-99,232.83
Total Equity	<u>646,998.63</u>
TOTAL LIABILITIES & EQUITY	<u>649,013.19</u>

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

	Jan - Sep 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)	80,000.00	80,000.00	0.00	100.0%
DA2401 - Interest & Earnings	778.95	2,000.00	-1,221.05	38.9%
DA2660 - Sale of Equipment/Fuel	3,550.79	2,000.00	1,550.79	177.5%
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	459,715.20	510,247.00	-50,531.80	90.1%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	104,013.03	80,000.00	24,013.03	130.0%
DA5110.11C - COMP	2,438.04	3,000.00	-561.96	81.3%
DA5110.11L - LONGEVITY	821.60	1,000.00	-178.40	82.2%
DA5110.11M - Meal Allowance	1,020.00	1,250.00	-230.00	81.6%
DA5110.11S - Sick Pay	9,481.50	1,800.00	7,681.50	526.8%
DA5110.11V - VACATION	2,241.44	1,800.00	441.44	124.5%
DA5110.12 - Overtime	2,102.67	10,000.00	-7,897.33	21.0%
DA51101.11 Bereavement	162.00			
Holiday Pay	320.80			
DA51101 - Maint Str Pers Serv - Other	2,521.43	31,150.00	-28,628.57	8.1%
Total DA51101 - Maint Str Pers Serv	125,122.51	130,000.00	-4,877.49	96.2%
DA51102 - Maint Str Equip	53,794.40	75,000.00	-21,205.60	71.7%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	15,046.24	23,000.00	-7,953.76	65.4%
DA5110.41g - Gas	8,652.90	14,000.00	-5,347.10	61.8%
DA5110.49 - Other	35,826.52	1,000.00	34,826.52	3,582.7%
DA51104 - Maint Str Contr Exp - Other	200,858.73	72,000.00	128,858.73	279.0%
Total DA51104 - Maint Str Contr Exp	260,384.39	110,000.00	150,384.39	236.7%
DA51204 - Bridges Contr	37.25			
DA51302 - Machinery Equip	3,037.76	20,000.00	-16,962.24	15.2%
DA51304 - Machinery Contr Exp	20,603.80	25,000.00	-4,396.20	82.4%
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	778.23	2,000.00	-1,221.77	38.9%
DA51424 - Snow Removl Contr Exp - Other	24,279.16	44,000.00	-19,720.84	55.2%
Total DA51424 - Snow Removl Contr Exp	25,057.39	46,000.00	-20,942.61	54.5%
DA90108 - State Retirement	14,094.00	30,000.00	-15,906.00	47.0%
DA90308 - Social Security	9,378.98	14,000.00	-4,621.02	67.0%
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%
DA90608 - Hospital & Medicl Ins	12,286.80			
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	0.00			
DA90898 - Othr Emp Benefits - Other	254.15			
Total DA90898 - Othr Emp Benefits	254.15			
DA97106 - Debt Princpl Ser Bnds	27,490.00	27,490.00	0.00	100.0%
DA97107 - Debt Interst Ser Bnds	4,256.60	4,257.00	-0.40	100.0%
Total Expense	558,948.03	510,247.00	48,701.03	109.5%
Net Ordinary Income	-99,232.83	0.00	-99,232.83	100.0%
Net Income	-99,232.83	0.00	-99,232.83	100.0%

Town of Germantown - Sewer
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	293,111.76
Total Checking/Savings	<u>293,289.18</u>
Total Current Assets	<u>293,289.18</u>
TOTAL ASSETS	<u>293,289.18</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Net Income	74,773.41
Total Equity	<u>293,289.18</u>
TOTAL LIABILITIES & EQUITY	<u>293,289.18</u>

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	145,827.26	95,832.00	49,995.26	152.2%
SS2122 - Sewer Charges	65,934.00	107,250.00	-41,316.00	61.5%
SS2128 - Interest & Penalties	551.76	150.00	401.76	367.8%
SS2401 - Interest & Earnings	256.37	350.00	-93.63	73.2%
Total Income	212,569.39	203,582.00	8,987.39	104.4%
Expense				
SS81104 - Sewer Admin Contr Exp	31,216.64	40,800.00	-9,583.36	76.5%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	12,467.98	17,000.00	-4,532.02	73.3%
SS8130.42 - Prof Service	13,666.94	13,050.00	616.94	104.7%
SS8130.49 - Supplies	3,195.73	46,223.00	-43,027.27	6.9%
SS81304 - Swge Trt Dsp Cntr Exp - Other	2,760.00	3,000.00	-240.00	92.0%
Total SS81304 - Swge Trt Dsp Cntr Exp	32,090.65	79,273.00	-47,182.35	40.5%
SS97106 - Dbt Principle Ser Bnds	59,070.00	70,082.00	-11,012.00	84.3%
SS97107 - Debt Interest	15,418.69	11,927.00	3,491.69	129.3%
SS99019 - Transfer, Other	0.00	1,500.00	-1,500.00	0.0%
Total Expense	137,795.98	203,582.00	-65,786.02	67.7%
Net Ordinary Income	74,773.41	0.00	74,773.41	100.0%
Net Income	74,773.41	0.00	74,773.41	100.0%

Town of Germantown - Lighting Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	12,928.82
Total Checking/Savings	<u>12,928.82</u>
Total Current Assets	<u>12,928.82</u>
TOTAL ASSETS	<u>12,928.82</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	7,935.83
Net Income	4,992.99
Total Equity	<u>12,928.82</u>
TOTAL LIABILITIES & EQUITY	<u>12,928.82</u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	100.0%
SL2401 - Interest & Earnings	11.26	100.00	-88.74	11.3%
Total Income	<u>6,611.26</u>	<u>6,700.00</u>	<u>-88.74</u>	<u>98.7%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	1,618.27	6,700.00	-5,081.73	24.2%
Total Expense	<u>1,618.27</u>	<u>6,700.00</u>	<u>-5,081.73</u>	<u>24.2%</u>
Net Ordinary Income	<u>4,992.99</u>	<u>0.00</u>	<u>4,992.99</u>	<u>100.0%</u>
Net Income	<u>4,992.99</u>	<u>0.00</u>	<u>4,992.99</u>	<u>100.0%</u>

Town of Germantown - Capital Fund

Balance Sheet

11/06/22

As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,111.19
H235 - Reserves	156,071.48
Total Checking/Savings	<u>210,211.03</u>
Total Current Assets	<u>210,211.03</u>
TOTAL ASSETS	<u>210,211.03</u>
LIABILITIES & EQUITY	
Equity	
H803 - Capital Reserve - I	116,562.25
H804 - Capital Reserve - II	54,095.18
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	36,943.05
H809 - Cheviot Cemetary	1,600.00
H915 - Assigned Unappropriated	28.36
Retained Earnings	-7,118.42
Net Income	7,180.61
Total Equity	<u>210,211.03</u>
TOTAL LIABILITIES & EQUITY	<u>210,211.03</u>

1:56 PM

11/06/22

Accrual Basis

Town of Germantown - Capital Fund

Profit & Loss

January through September 2022

	<u>Jan - Sep 22</u>
Income	
H2401 - Interest	186.77
H3089 - State Aid - Other	8,349.04
	<hr/>
Total Income	8,535.81
	<hr/>
Gross Profit	8,535.81
	<hr/>
Expense	
H81302 Sewage Treatment Disp	1,355.20
H97896 - Other Debt, Principal	0.00
H97897 - Other Debt, Interest	0.00
	<hr/>
Total Expense	1,355.20
	<hr/>
Net Income	<u>7,180.61</u>

Town of Germantown - Special Revenue Fund

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,319.54
CM200.4 -Invest Act Celebration	18,682.54
CM200.5 - Eco Dev	27.47
Total Checking/Savings	<u>23,029.55</u>
Total Current Assets	<u>23,029.55</u>
TOTAL ASSETS	<u>23,029.55</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Net Income	342.22
Total Equity	<u>23,029.55</u>
TOTAL LIABILITIES & EQUITY	<u>23,029.55</u>

2:07 PM

Town of Germantown - Special Revenue Fund

Profit & Loss

11/06/22

January through September 2022

Accrual Basis

	<u>Jan - Sep 22</u>
Income	
CM2401 - Interest	17.22
CM5031 - Interfund Transfer In	<u>325.00</u>
Total Income	342.22
Expense	<u>0.00</u>
Net Income	<u><u>342.22</u></u>

**Town of Germantown Custodial
Balance Sheet
As of September 30, 2022**

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,176.24
Total Checking/Savings	32,176.24
Accounts Receivable	
Due from General	2,445.00
Total Accounts Receivable	2,445.00
Total Current Assets	34,621.24
TOTAL ASSETS	34,621.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General	1,370.00
Total Other Current Liabilities	1,370.00
Total Current Liabilities	1,370.00
Total Liabilities	1,370.00
Equity	
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	1,447.38
Total Equity	33,251.24
TOTAL LIABILITIES & EQUITY	34,621.24

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

	<u>Jan - Sep 22</u>
Ordinary Income/Expense	
Income	
Escrow Deposit	2,445.00
TC2401 Interest and Earnings	2.38
	<hr/>
Total Income	2,447.38
Expense	
Professional Fees	1,000.00
	<hr/>
Total Expense	1,000.00
	<hr/>
Net Ordinary Income	1,447.38
	<hr/>
Net Income	<u><u>1,447.38</u></u>