

Town of Germantown - General Fund

Balance Sheet

03/13/23

As of February 28, 2023

Accrual Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	-6,268.95
A202 Investment Account	1,918,200.80
A235 - Restricted Cash	28,357.08
A236 - Restricted Cemetery Gift	18,215.91
A237 - Restricted GEDA	509.86
A238 - Restricted Waterfront	3,927.17
A239 - Restricted Cora Escrow	502.84
A240 - Restricted ARPA Funds	180,107.60
A241 - Green Revolving Fund	5,000.35
A250 - Payroll Cash	26,540.42
A260 - Park Petty Cash	400.00
Total Checking/Savings	<u>2,175,493.08</u>
Accounts Receivable	
A391 - Due From Other Funds	7,328.00
Total Accounts Receivable	<u>7,328.00</u>
Total Current Assets	<u>2,182,821.08</u>
TOTAL ASSETS	<u>2,182,821.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 - Accounts Payable	-1,709.24
A630 - Due To Other Funds	7,496.66
Total Accounts Payable	<u>5,787.42</u>
Other Current Liabilities	
A602 - Accrued Payroll	4,329.89
A688 - Other Liabilities	184,003.08
A710 - Consolidated Payroll	14,276.29
A721 - NYS Income Tax	529.91
A722 - Federal Income Tax	3,527.26
Total Other Current Liabilities	<u>206,666.43</u>
Total Current Liabilities	<u>212,453.85</u>
Total Liabilities	212,453.85
Equity	
A899 - Other Restricted F.B.	235,507.00
A914 - Assnd Appropriated F.B.	55,310.00
A917 - Unassigned Fund Balance	1,331,907.56
Retained Earnings	389,631.69
Net Income	-41,989.02
Total Equity	<u>1,970,367.23</u>
TOTAL LIABILITIES & EQUITY	<u>2,182,821.08</u>

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through February 2023**

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	0.00	189,466.00	-189,466.00	0.0%
A1090 - Interest & Penalties	0.00	0.00	0.00	0.0%
A1120 - Sales Tax	0.00	280,000.00	-280,000.00	0.0%
A1170 - Franchises	0.00	10,000.00	-10,000.00	0.0%
A1255 - Clerk Fees	120.28	1,500.00	-1,379.72	8.0%
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	205.00	20,000.00	-19,795.00	1.0%
A2110 - Zoning Fees	0.00	500.00	-500.00	0.0%
A2115 - Planning Board Fees	375.00	500.00	-125.00	75.0%
A2130 - Solid Waste Charges	0.00	550.00	-550.00	0.0%
A2268 - Dog Cont Services, Ot	35.00			
A2350 - Youth Rec Services	0.00	250.00	-250.00	0.0%
A2389 - Misc Rev, Othr Govts	137.55			
A2401 - Interest & Earnings	390.26	1,250.00	-859.74	31.2%
A2410 - Rental of Real Property	25.00			
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	1,793.00	15,000.00	-13,207.00	12.0%
A2610 - Fines & Forfeited Bail	335.00	20,000.00	-19,665.00	1.7%
A2705 - Gifts & Donations	0.00	500.00	-500.00	0.0%
A2770 - Unclassified	84.00	2,500.00	-2,416.00	3.4%
A3005 - St Aid, Mortgage Tax	0.00	50,000.00	-50,000.00	0.0%
A9000 - Appropriated	0.00	55,310.00	-55,310.00	0.0%
Total Income	3,593.09	651,076.00	-647,482.91	0.6%
Expense				
A10101 - Leg Board, Pers Serv	2,000.00	12,000.00	-10,000.00	16.7%
A10104 - Leg Board, Contr Exp	47.08	250.00	-202.92	18.8%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	762.50	7,000.00	-6,237.50	10.9%
A1110.12 Muni Court PS-Other	2,525.00	15,300.00	-12,775.00	16.5%
A11101 - Muni Court, Pers Serv - Other	105.00			
Total A11101 - Muni Court, Pers Serv	3,392.50	22,300.00	-18,907.50	15.2%
A11104 - Muni Court, Contr Exp	382.73	3,500.00	-3,117.27	10.9%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	2,301.00	15,000.00	-12,699.00	15.3%
A122011 - Deputy	0.00	2,500.00	-2,500.00	0.0%
A12201 - Supervisor, Pers Serv - Other	1,000.00	6,000.00	-5,000.00	16.7%
Total A12201 - Supervisor, Pers Serv	3,301.00	23,500.00	-20,199.00	14.0%
A12204 - Supervisor, Contr Exp	167.48	1,500.00	-1,332.52	11.2%
A13204 - Accounting Contractual	2,074.50	25,000.00	-22,925.50	8.3%
A13301 - Tax Collction Prs Serv	741.67	3,900.00	-3,158.33	19.0%
A13302 - Tax Collector Equip	0.00	1,000.00	-1,000.00	0.0%
A13304 - Tax Collec - Contr Exp	858.96	1,750.00	-891.04	49.1%
A13401 - Budget, Pers Serv	200.00			
A13551 - Assessment, Pers Serv	3,208.34	19,250.00	-16,041.66	16.7%
A13554 - Assessment - Contr Exp	120.00			
A13754 - Credit Card Fees	24.51			
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	448.00			
A14101 - Clerk, Pers Serv - Other	1,416.66	8,500.00	-7,083.34	16.7%
Total A14101 - Clerk, Pers Serv	1,864.66	8,500.00	-6,635.34	21.9%
A141011 Deputy Clerk	0.00	4,500.00	-4,500.00	0.0%
A14102 - Clerk Equip	0.00	1,000.00	-1,000.00	0.0%
A14104 - Clerk, Contr Exp	165.71	2,000.00	-1,834.29	8.3%
A14204 - Law, Contr Exp	0.00	32,000.00	-32,000.00	0.0%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%
A16201 - Buildings, Pers Serv				
a1620.11L - Longevity	76.80			
A16201.1 - Holiday	194.80			
A16201 - Buildings, Pers Serv - Other	779.20			
Total A16201 - Buildings, Pers Serv	1,050.80			
A16202 - Buildings, Equip	0.00	3,000.00	-3,000.00	0.0%

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through February 2023**

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
A16204 - Buildings, Contr Exp				
A162041 - Utilities	0.00	12,000.00	-12,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	1,300.13	82,000.00	-80,699.87	1.6%
Total A16204 - Buildings, Contr Exp	1,300.13	94,000.00	-92,699.87	1.4%
A19104 - Unallcted Ins Cont Exp	0.00	36,500.00	-36,500.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	0.00	900.00	-900.00	0.0%
A31204 - Police, Contr Exp	575.84	24,000.00	-23,424.16	2.4%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	833.34			
A35101 - Cont Animals Pers Serv - Other	0.00	5,000.00	-5,000.00	0.0%
Total A35101 - Cont Animals Pers Serv	833.34	5,000.00	-4,166.66	16.7%
A35104 - Cont Animals Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A36201 - Safety Insp, Pers Serv	2,384.60	15,500.00	-13,115.40	15.4%
A36202 - Safety Insp Equip	0.00	1,550.00	-1,550.00	0.0%
A36204 - Safety Insp, Contr Exp	31.28	250.00	-218.72	12.5%
A40201 - Registrar Pers Serv	83.34	500.00	-416.66	16.7%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	2,218.46	1,500.00	718.46	147.9%
A50101 - Street Admin Pers Serv - Other	6,655.38	57,680.00	-51,024.62	11.5%
Total A50101 - Street Admin Pers Serv	8,873.84	59,180.00	-50,306.16	15.0%
A51324 - Garage Contr Exp	6,399.55	18,000.00	-11,600.45	35.6%
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	5,000.00	-5,000.00	0.0%
A71104 - Parks Contr Exp - Other	499.10	12,000.00	-11,500.90	4.2%
Total A71104 - Parks Contr Exp	499.10	26,000.00	-25,500.90	1.9%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	0.00	32,000.00	-32,000.00	0.0%
A73104 - Youth Prog Contr Exp	0.00	4,000.00	-4,000.00	0.0%
A75101 - Historian Pers Serv	291.66	1,750.00	-1,458.34	16.7%
A75104 - Historian Contr Exp	52.00	800.00	-748.00	6.5%
A75204 - Histrcl Prop Cntr Exp	88.95	3,000.00	-2,911.05	3.0%
A75504 - Celebrations Contr	1,050.00	10,000.00	-8,950.00	10.5%
A80101 - Zoning Pers Serv				
A801011 - Secretary	240.00	2,000.00	-1,760.00	12.0%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
Total A80101 - Zoning Pers Serv	240.00	4,000.00	-3,760.00	6.0%
A80102 - Zoning Equipment	0.00	500.00	-500.00	0.0%
A80104 - Zoning Contr Exp	0.00	1,200.00	-1,200.00	0.0%
A80201 - Planning Pers Serv				
A802011 - Secretary	330.00	1,500.00	-1,170.00	22.0%
A80201 - Planning Pers Serv - Other	273.00	4,200.00	-3,927.00	6.5%
Total A80201 - Planning Pers Serv	603.00	5,700.00	-5,097.00	10.6%
A80202 - Planning Equip	0.00	500.00	-500.00	0.0%
A80204 - Planning Contr Exp				
A802041 - Contractual	0.00	35,000.00	-35,000.00	0.0%
A802042 - Engineer	0.00	500.00	-500.00	0.0%
A80204 - Planning Contr Exp - Other	51.08	1,000.00	-948.92	5.1%
Total A80204 - Planning Contr Exp	51.08	36,500.00	-36,448.92	0.1%
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%
A90105 - UPSEU - UNION DUES	130.14			
A90108 - Retirement	514.20	14,000.00	-13,485.80	3.7%
A90308 - Social Security	1,714.62	12,500.00	-10,785.38	13.7%
A90508 - Unemployment Ins	0.00	1,000.00	-1,000.00	0.0%

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through February 2023**

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
A97856 - INSTALLMENT PUR DEBT P	0.00	58,042.00	-58,042.00	0.0%
A97857 INSTALLMENT PUR DEB INT	0.00	6,754.00	-6,754.00	0.0%
DA51304 - Machinery, Contr Exp	87.50			
SS8130.4 - Sewaage Treat Disp	178.00			
Total Expense	45,582.11	645,376.00	-599,793.89	7.1%
Net Ordinary Income	-41,989.02	5,700.00	-47,689.02	-736.6%
Net Income	-41,989.02	5,700.00	-47,689.02	-736.6%

Town of Germantown - Highway Town-wide

Balance Sheet

03/13/23

As of February 28, 2023

Accrual Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	1,260.07
DA202 Investment Account	671,484.79
DA203 - Payroll Bank	7,605.32
Total Checking/Savings	<u>680,350.18</u>
Total Current Assets	<u>680,350.18</u>
TOTAL ASSETS	<u>680,350.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA602 - Accrued Payroll	6,074.19
Total Other Current Liabilities	<u>6,074.19</u>
Total Current Liabilities	<u>6,074.19</u>
Total Liabilities	6,074.19
Equity	
DA914 - Assnd Appropriated F.B.	17,112.00
DA917 - Unassigned F.B.	729,060.11
Unrestricted Net Assets	-27,836.61
Net Income	-44,059.51
Total Equity	<u>674,275.99</u>
TOTAL LIABILITIES & EQUITY	<u>680,350.18</u>

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through February 2023**

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 - Real Property Taxes	0.00	390,669.00	-390,669.00	0.0%
DA1120 - Sales Tax (frm County)	0.00	120,000.00	-120,000.00	0.0%
DA2401 - Interest & Earnings	138.32	1,000.00	-861.68	13.8%
DA2660 - Sale of Equipment/Fuel	1,398.72	2,000.00	-601.28	69.9%
DA2665 - Sales of Equipment	0.00	0.00	0.00	0.0%
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	54,578.00	-54,578.00	0.0%
Total Income	1,537.04	625,247.00	-623,709.96	0.2%
Expense				
DA51101 - Maint Str Pers Serv				
DA5010.1	6,623.08			
DA5110.11 - Payroll	16,876.70			
DA5110.11C - COMP	425.25			
DA5110.11L - LONGEVITY	230.40			
DA5110.11M - Meal Allowance	75.00			
DA5110.11S - Sick Pay	381.55			
DA5110.12 - Overtime	0.00	10,000.00	-10,000.00	0.0%
DA51101.11 Holiday Pay	1,822.72			
DA51101 - Maint Str Pers Serv - Other	0.00	190,000.00	-190,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	26,434.70	200,000.00	-173,565.30	13.2%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	2,387.42			
DA51104 - Maint Str Contr Exp - Other	31.50	80,000.00	-79,968.50	0.0%
Total DA51104 - Maint Str Contr Exp	2,418.92	80,000.00	-77,581.08	3.0%
DA51122 - Perm Imp Highway Equip				
DA5112.22 - CHIPS Reimbursed	0.00	60,000.00	-60,000.00	0.0%
DA51122 - Perm Imp Highway Equip - Other	0.00	45,000.00	-45,000.00	0.0%
Total DA51122 - Perm Imp Highway Equip	0.00	105,000.00	-105,000.00	0.0%
DA51204 - Bridges Contr	1.95			
DA51302 - Machinery Equip	0.00	10,000.00	-10,000.00	0.0%
DA51304 - Machinery Contr Exp	3,108.06	20,000.00	-16,891.94	15.5%
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp	6,419.78	55,000.00	-48,580.22	11.7%
DA90108 - State Retirement	0.00	47,000.00	-47,000.00	0.0%
DA90308 - Social Security	2,531.39	28,000.00	-25,468.61	9.0%
DA90608 - Hospital & Medicl Ins	4,095.60	46,000.00	-41,904.40	8.9%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	411.71			
DA90898 - Othr Emp Benefits - Other	174.44	1,000.00	-825.56	17.4%
Total DA90898 - Othr Emp Benefits	586.15	1,000.00	-413.85	58.6%
DA97106 - Debt Prncipl Ser Bnds	0.00	27,889.00	-27,889.00	0.0%
DA97107 - Debt Interst Ser Bnds	0.00	3,858.00	-3,858.00	0.0%
Total Expense	45,596.55	625,247.00	-579,650.45	7.3%
Net Ordinary Income	-44,059.51	0.00	-44,059.51	100.0%
Net Income	-44,059.51	0.00	-44,059.51	100.0%

2:46 PM

03/13/23

Accrual Basis

Town of Germantown - Sewer
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.32
SS202 - Investment Account	257,221.23
Total Checking/Savings	<u>257,398.55</u>
Total Current Assets	<u>257,398.55</u>
TOTAL ASSETS	<u>257,398.55</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Unrestricted Net Assets	56,077.77
Net Income	-17,194.99
Total Equity	<u>257,398.55</u>
TOTAL LIABILITIES & EQUITY	<u>257,398.55</u>

2:52 PM

03/13/23

Accrual Basis

Town of Germantown - Sewer Profit & Loss Budget vs. Actual January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	0.00	140,000.00	-140,000.00	0.0%
SS2122 - Sewer Charges	0.00	62,000.00	-62,000.00	0.0%
SS2128 - Interest & Penalties	0.00	150.00	-150.00	0.0%
SS2401 - Interest & Earnings	52.34	250.00	-197.66	20.9%
Total Income	52.34	202,400.00	-202,347.66	0.0%
Expense				
SS81101 - Sewer Admin Pers Serv	158.33	1,500.00	-1,341.67	10.6%
SS81104 - Sewer Admin Contr Exp	14,129.98	42,000.00	-27,870.02	33.6%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	1,303.71	17,000.00	-15,696.29	7.7%
SS8130.42 - Prof Service	298.00	20,000.00	-19,702.00	1.5%
SS8130.49 - Supplies	0.00	5,500.00	-5,500.00	0.0%
SS81304 - Swge Trt Dsp Cntr Exp - Other	1,345.20	31,986.00	-30,640.80	4.2%
Total SS81304 - Swge Trt Dsp Cntr Exp	2,946.91	74,486.00	-71,539.09	4.0%
SS90308 - Social Security	12.11			
SS97106 - Dbt Principle Ser Bnds	0.00	65,000.00	-65,000.00	0.0%
SS97107 - Debt Interest	0.00	19,414.00	-19,414.00	0.0%
Total Expense	17,247.33	202,400.00	-185,152.67	8.5%
Net Ordinary Income	-17,194.99	0.00	-17,194.99	100.0%
Net Income	-17,194.99	0.00	-17,194.99	100.0%

Town of Germantown - Lighting
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	11,899.76
Total Checking/Savings	<u>11,899.76</u>
Total Current Assets	<u>11,899.76</u>
TOTAL ASSETS	<u>11,899.76</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	7,935.83
Unrestricted Net Assets	4,264.08
Net Income	<u>-300.15</u>
Total Equity	<u>11,899.76</u>
TOTAL LIABILITIES & EQUITY	<u>11,899.76</u>

Town of Germantown - Lighting Profit & Loss Budget vs. Actual January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	0.00	6,600.00	-6,600.00	0.0%
SL2401 - Interest & Earnings	2.41	100.00	-97.59	2.4%
Total Income	2.41	6,700.00	-6,697.59	0.0%
Expense				
SL51824 - Strt Lghting Cntr Exp	302.56	6,700.00	-6,397.44	4.5%
Total Expense	302.56	6,700.00	-6,397.44	4.5%
Net Ordinary Income	-300.15	0.00	-300.15	100.0%
Net Income	-300.15	0.00	-300.15	100.0%

Town of Germantown - Capital Fund

Balance Sheet

03/13/23

As of February 28, 2023

Accrual Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	-83.31
H200.2 - Invest Acc - Sidewalk	54,137.92
H235 - Reserves	147,692.51
Total Checking/Savings	<u>201,747.12</u>
Total Current Assets	<u>201,747.12</u>
TOTAL ASSETS	<u>201,747.12</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	-8,440.60
Net Income	38.88
Total Equity	<u>201,747.12</u>
TOTAL LIABILITIES & EQUITY	<u>201,747.12</u>

9:50 AM

03/13/23

Accrual Basis

Town of Germantown - Capital Fund

Profit & Loss

January through February 2023

	<u>Jan - Feb 23</u>
Income	
H2401 - Interest	38.88
Total Income	38.88
Gross Profit	38.88
Expense	0.00
Net Income	<u>38.88</u>

Town of Germantown - Special Revenue Fund

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,319.73
CM200.4 -Invest Act Celebration	18,691.77
CM200.5 - Eco Dev	27.49
Total Checking/Savings	<u>23,038.99</u>
Total Current Assets	<u>23,038.99</u>
TOTAL ASSETS	<u>23,038.99</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Retained Earnings	347.98
Net Income	3.68
Total Equity	<u>23,038.99</u>
TOTAL LIABILITIES & EQUITY	<u>23,038.99</u>

Town of Germantown - Special Revenue Fund

Profit & Loss

January through February 2023

Accrual Basis

	<u>Jan - Feb 23</u>
Income	
CM2401 - Interest	3.68
Total Income	3.68
Expense	0.00
Net Income	<u><u>3.68</u></u>

**Town of Germantown Custodial
Balance Sheet
As of February 28, 2023**

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,177.56
Total Checking/Savings	32,177.56
Accounts Receivable	
Due from General	7,496.66
Total Accounts Receivable	7,496.66
Total Current Assets	39,674.22
TOTAL ASSETS	39,674.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General	7,328.00
Total Other Current Liabilities	7,328.00
Total Current Liabilities	7,328.00
Total Liabilities	7,328.00
Equity	
Retained Earnings	541.84
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	0.52
Total Equity	32,346.22
TOTAL LIABILITIES & EQUITY	39,674.22

**Town of Germantown Custodial
Profit & Loss
January through February 2023**

	<u>Jan - Feb 23</u>
Ordinary Income/Expense	
Income	
TC2401 Interest and Earnings	0.52
Total Income	0.52
Net Ordinary Income	0.52
Net Income	<u><u>0.52</u></u>