

Town of Germantown - General Fund

05/16/23

Balance Sheet

Accrual Basis

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	37,741.18
A202 Investment Account	1,996,103.21
A235 - Restricted Cash	28,363.09
A236 - Restricted Cemetery Gift	18,219.76
A237 - Restricted GEDA	509.86
A238 - Restricted Waterfront	7,177.25
A239 - Restricted Cora Escrow	503.02
A240 - Restricted ARPA Funds	180,137.69
A241 - Green Revolving Fund	5,010.43
A250 - Payroll Cash	26,540.42
A260 - Park Petty Cash	400.00
Total Checking/Savings	<u>2,300,705.91</u>
Accounts Receivable	
A391 - Due From Other Funds	7,328.00
Total Accounts Receivable	<u>7,328.00</u>
Total Current Assets	<u>2,308,033.91</u>
TOTAL ASSETS	<u>2,308,033.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A630 - Due To Other Funds	8,496.66
Total Accounts Payable	<u>8,496.66</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>215,163.09</u>
Total Liabilities	215,163.09
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	389,595.69
Net Income	80,550.57
Total Equity	<u>2,092,870.82</u>
TOTAL LIABILITIES & EQUITY	<u>2,308,033.91</u>

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	189,466.00	189,466.00	0.00	100.0%
A1090 - Interest & Penalties	0.00	0.00	0.00	0.0%
A1120 - Sales Tax	17,771.66	280,000.00	-262,228.34	6.3%
A1170 - Franchises	10,036.62	10,000.00	36.62	100.4%
A1255 - Clerk Fees	190.28	1,500.00	-1,309.72	12.7%
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	310.00	20,000.00	-19,690.00	1.6%
A2110 - Zoning Fees	100.00	500.00	-400.00	20.0%
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	849.67	1,250.00	-400.33	68.0%
A2410 - Rental of Real Property	25.00			
A2544 - Dog License	151.50	750.00	-598.50	20.2%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Blding Alteration Permt	4,416.00	15,000.00	-10,584.00	29.4%
A2590 - Permits, Other	2,559.00			
A2610 - Fines & Forfeited Bail	2,965.00	20,000.00	-17,035.00	14.8%
A2705 - Gifts & Donations	8,750.00	500.00	8,250.00	1,750.0%
A2770 - Unclassified	968.94	2,500.00	-1,531.06	38.8%
A2771 - Special Events	50.00			
A3005 - St Aid, Mortgage Tax	0.00	50,000.00	-50,000.00	0.0%
A3089 - State Aid Other	20,971.83			
A9000 - Appropriated	0.00	55,310.00	-55,310.00	0.0%
Total Income	260,129.05	651,076.00	-390,946.95	40.0%
Expense				
A10101 - Leg Board, Pers Serv	4,000.00	12,000.00	-8,000.00	33.3%
A10104 - Leg Board, Contr Exp	94.16	250.00	-155.84	37.7%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	1,791.50	7,000.00	-5,208.50	25.6%
A1110.12 Muni Court PS-Other	5,075.00	15,300.00	-10,225.00	33.2%
A11101 - Muni Court, Pers Serv - Other	446.25			
Total A11101 - Muni Court, Pers Serv	7,312.75	22,300.00	-14,987.25	32.8%
A11104 - Muni Court, Contr Exp	770.66	3,500.00	-2,729.34	22.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	4,818.00	15,000.00	-10,182.00	32.1%
A122011 - Deputy	0.00	2,500.00	-2,500.00	0.0%
A12201 - Supervisor, Pers Serv - Other	2,000.00	6,000.00	-4,000.00	33.3%
Total A12201 - Supervisor, Pers Serv	6,818.00	23,500.00	-16,682.00	29.0%
A12204 - Supervisor, Contr Exp	970.62	1,500.00	-529.38	64.7%
A13204 - Accounting Contractual	8,772.73	25,000.00	-16,227.27	35.1%
A13301 - Tax Collection Prs Serv	1,391.67	3,900.00	-2,508.33	35.7%
A13302 - Tax Collector Equip	0.00	1,000.00	-1,000.00	0.0%
A13304 - Tax Collec - Cont Exp	1,717.92	1,750.00	-32.08	98.2%
A13304 - Tax Collecton Cntr Exp	100.00			
A13401 - Budget, Pers Serv	400.00			
A13551 - Assessment, Pers Serv	6,416.68	19,250.00	-12,833.32	33.3%
A13554 - Assessment - Contr Exp	240.00			
A13754 - Credit Card Fees	68.23			
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	952.00			
A14101 - Clerk, Pers Serv - Other	2,833.32	8,500.00	-5,666.68	33.3%
Total A14101 - Clerk, Pers Serv	3,785.32	8,500.00	-4,714.68	44.5%
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	1,430.92	2,000.00	-569.08	71.5%
A14204 - Law, Contr Exp	3,896.84	32,000.00	-28,103.16	12.2%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
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%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	0.00	12,000.00	-12,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	6,770.72	82,000.00	-75,229.28	8.3%
Total A16204 - Buildings, Contr Exp	6,770.72	94,000.00	-87,229.28	7.2%
A16804 - Ctrl Data Pros Ctr Ex	16.00			
A19104 - Unallcted Ins Cont Exp	0.00	36,500.00	-36,500.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	900.00	900.00	0.00	100.0%
A31204 - Police, Contr Exp	4,474.10	24,000.00	-19,525.90	18.6%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	1,666.68			
A35101 - Cont Animals Pers Serv - Other	0.00	5,000.00	-5,000.00	0.0%
Total A35101 - Cont Animals Pers Serv	1,666.68	5,000.00	-3,333.32	33.3%
A35104 - Cont Animals Contr Exp	375.00	1,000.00	-625.00	37.5%
A36201 - Safety Insp, Pers Serv	4,769.20	15,500.00	-10,730.80	30.8%
A36202 - Safety Insp Equip	0.00	1,550.00	-1,550.00	0.0%
A36204 - Safety Insp, Contr Exp	62.56	250.00	-187.44	25.0%
A40201 - Registrar Pers Serv	166.68	500.00	-333.32	33.3%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	11,092.30	1,500.00	9,592.30	739.5%
A50101 - Street Admin Pers Serv - Other	6,655.38	57,680.00	-51,024.62	11.5%
Total A50101 - Street Admin Pers Serv	17,747.68	59,180.00	-41,432.32	30.0%
A51324 - Garage Contr Exp	9,494.04	18,000.00	-8,505.96	52.7%
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	905.78	5,000.00	-4,094.22	18.1%
A71104 - Parks Contr Exp - Other	935.21	12,000.00	-11,064.79	7.8%
Total A71104 - Parks Contr Exp	1,840.99	26,000.00	-24,159.01	7.1%
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	583.32	1,750.00	-1,166.68	33.3%
A75104 - Historian Contr Exp	158.65	800.00	-641.35	19.8%
A75204 - Histrcl Prop Cntr Exp	2,243.20	3,000.00	-756.80	74.8%
A75504 - Celebrations Contr	1,050.00	10,000.00	-8,950.00	10.5%
A80101 - Zoning Pers Serv				
A801011 - Secretary	548.00	2,000.00	-1,452.00	27.4%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
Total A80101 - Zoning Pers Serv	548.00	4,000.00	-3,452.00	13.7%
A80102 - Zoning Equipment	0.00	500.00	-500.00	0.0%
A80104 - Zoning Contr Exp	150.00	1,200.00	-1,050.00	12.5%
A80201 - Planning Pers Serv				
A802011 - Secretary	473.00	1,500.00	-1,027.00	31.5%
A80201 - Planning Pers Serv - Other	394.00	4,200.00	-3,806.00	9.4%
Total A80201 - Planning Pers Serv	867.00	5,700.00	-4,833.00	15.2%
A80202 - Planning Equip	0.00	500.00	-500.00	0.0%
A80204 - Planning Contr Exp				
A802041 - Contractual	4,692.00	35,000.00	-30,308.00	13.4%
A802042 - Engineer	250.00	500.00	-250.00	50.0%
A80204 - Planning Contr Exp - Other	252.16	1,000.00	-747.84	25.2%
Total A80204 - Planning Contr Exp	5,194.16	36,500.00	-31,305.84	14.2%

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
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	3,891.43	12,500.00	-8,608.57	31.1%
A90508 - Unemployment Ins	0.00	1,000.00	-1,000.00	0.0%
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	58,042.00	58,042.00	0.00	100.0%
A97857 INSTALLMENT PUR DEB INT	6,753.65	6,754.00	-0.35	100.0%
A99019 - Transfer Other Fund	185.00			
D51104 - Maint of Str - Ctr Ex	1,167.63			
DA51304 - Machinery, Contr Exp	87.50			
SS8130.4 - Sewaage Treat Disp	491.65			
Total Expense	179,578.48	645,376.00	-465,797.52	27.8%
Net Ordinary Income	80,550.57	5,700.00	74,850.57	1,413.2%
Net Income	80,550.57	5,700.00	74,850.57	1,413.2%

Town of Germantown - Highway Town-wide

05/16/23

Balance Sheet

Accrual Basis

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	8,721.62
DA202 Investment Account	1,077,392.50
DA203 - Payroll Bank	7,605.32
Total Checking/Savings	<u>1,093,719.44</u>
Total Current Assets	<u>1,093,719.44</u>
TOTAL ASSETS	<u>1,093,719.44</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	369,309.75
Total Equity	<u>1,087,645.25</u>
TOTAL LIABILITIES & EQUITY	<u>1,093,719.44</u>

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 - Real Property Taxes	390,669.00	390,669.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	120,000.00	120,000.00	0.00	100.0%
DA2401 - Interest & Earnings	312.38	1,000.00	-687.62	31.2%
DA2660 - Sale of Equipment/Fuel	1,398.72	2,000.00	-601.28	69.9%
DA2665 - Sales of Equipment	130.00	0.00	130.00	100.0%
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	512,510.10	625,247.00	-112,736.90	82.0%
Expense				
DA51101 - Maint Str Pers Serv				
DA5010.1	6,623.08			
DA5110.11 - Payroll	40,893.75			
DA5110.11C - COMP	1,245.09			
DA5110.11L - LONGEVITY	537.60			
DA5110.11M - Meal Allowance	493.30			
DA5110.11S - Sick Pay	1,425.46			
DA5110.11V - VACATION	826.40			
DA5110.12 - Overtime	74.45	10,000.00	-9,925.55	0.7%
DA51101.11 Holiday Pay	2,507.52			
DA51101 - Maint Str Pers Serv - Other	0.00	190,000.00	-190,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	54,626.65	200,000.00	-145,373.35	27.3%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	2,387.42			
DA51104 - Maint Str Contr Exp - Other	2,709.50	80,000.00	-77,290.50	3.4%
Total DA51104 - Maint Str Contr Exp	5,096.92	80,000.00	-74,903.08	6.4%
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	24.50			
DA51302 - Machinery Equip	0.00	10,000.00	-10,000.00	0.0%
DA51304 - Machinery Contr Exp	13,592.44	20,000.00	-6,407.56	68.0%
DA5132.4	632.22			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp	18,535.11	55,000.00	-36,464.89	33.7%
DA90108 - State Retirement	0.00	47,000.00	-47,000.00	0.0%
DA90308 - Social Security	4,688.08	28,000.00	-23,311.92	16.7%
DA90608 - Hospital & Medicl Ins	13,322.80	46,000.00	-32,677.20	29.0%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	411.71			
DA90898 - Othr Emp Benefits - Other	523.32	1,000.00	-476.68	52.3%
Total DA90898 - Othr Emp Benefits	935.03	1,000.00	-64.97	93.5%
DA97106 - Debt Prncipl Ser Bnds	27,888.73	27,889.00	-0.27	100.0%
DA97107 - Debt Interst Ser Bnds	3,857.87	3,858.00	-0.13	100.0%
Total Expense	143,200.35	625,247.00	-482,046.65	22.9%
Net Ordinary Income	369,309.75	0.00	369,309.75	100.0%
Net Income	369,309.75	0.00	369,309.75	100.0%

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05/16/23

Accrual Basis

Town of Germantown - Sewer
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	311.88
SS202 - Investment Account	345,537.19
Total Checking/Savings	<u>345,849.07</u>
Total Current Assets	<u>345,849.07</u>
TOTAL ASSETS	<u>345,849.07</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Unrestricted Net Assets	56,077.77
Net Income	71,255.53
Total Equity	<u>345,849.07</u>
TOTAL LIABILITIES & EQUITY	<u>345,849.07</u>

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05/16/23

Accrual Basis

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	117,212.87	140,000.00	-22,787.13	83.7%
SS2122 - Sewer Charges	47,668.50	62,000.00	-14,331.50	76.9%
SS2128 - Interest & Penalties	16.50	150.00	-133.50	11.0%
SS2401 - Interest & Earnings	105.97	250.00	-144.03	42.4%
Total Income	165,003.84	202,400.00	-37,396.16	81.5%
Expense				
SS81101 - Sewer Admin Pers Serv	408.33	1,500.00	-1,091.67	27.2%
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	2,505.93	17,000.00	-14,494.07	14.7%
SS8130.42 - Prof Service	1,837.00	20,000.00	-18,163.00	9.2%
SS8130.49 - Supplies	0.00	5,500.00	-5,500.00	0.0%
SS81304 - Swge Trt Dsp Cntr Exp - Other	2,145.20	31,986.00	-29,840.80	6.7%
Total SS81304 - Swge Trt Dsp Cntr Exp	6,488.13	74,486.00	-67,997.87	8.7%
SS90308 - Social Security	31.23			
SS97106 - Dbt Principle Ser Bnds	65,000.00	65,000.00	0.00	100.0%
SS97107 - Debt Interest	7,690.64	19,414.00	-11,723.36	39.6%
Total Expense	93,748.31	202,400.00	-108,651.69	46.3%
Net Ordinary Income	71,255.53	0.00	71,255.53	100.0%
Net Income	71,255.53	0.00	71,255.53	100.0%

Town of Germantown - Lighting
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	18,320.79
Total Checking/Savings	<u>18,320.79</u>
Total Current Assets	<u>18,320.79</u>
TOTAL ASSETS	<u>18,320.79</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	7,935.83
Unrestricted Net Assets	4,264.08
Net Income	<u>6,120.88</u>
Total Equity	<u>18,320.79</u>
TOTAL LIABILITIES & EQUITY	<u>18,320.79</u>

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

	<u>Jan - Apr 23</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	5.57	100.00	-94.43	5.6%
Total Income	<u>6,605.57</u>	<u>6,700.00</u>	<u>-94.43</u>	<u>98.6%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	484.69	6,700.00	-6,215.31	7.2%
Total Expense	<u>484.69</u>	<u>6,700.00</u>	<u>-6,215.31</u>	<u>7.2%</u>
Net Ordinary Income	<u>6,120.88</u>	<u>0.00</u>	<u>6,120.88</u>	<u>100.0%</u>
Net Income	<u>6,120.88</u>	<u>0.00</u>	<u>6,120.88</u>	<u>100.0%</u>

Town of Germantown - Capital Fund

05/16/23

Balance Sheet

Accrual Basis

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	-83.31
H200.2 - Invest Acc - Sidewalk	54,149.38
H235 - Reserves	126,749.86
Total Checking/Savings	180,815.93
Total Current Assets	180,815.93
TOTAL ASSETS	180,815.93
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	-20,892.31
Total Equity	180,815.93
TOTAL LIABILITIES & EQUITY	180,815.93

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Town of Germantown - Capital Fund

05/16/23

Profit & Loss

Accrual Basis

January through April 2023

	<u>Jan - Apr 23</u>
Income	
H2401 - Interest	<u>79.52</u>
Total Income	<u>79.52</u>
Gross Profit	79.52
Expense	
H8020.2 Planning and Surveys	<u>20,971.83</u>
Total Expense	<u>20,971.83</u>
Net Income	<u><u>-20,892.31</u></u>

Town of Germantown - Special Revenue Fund
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,329.81
CM200.4 -Invest Act Celebration	18,685.73
CM200.5 - Eco Dev	27.49
Total Checking/Savings	<u>23,043.03</u>
Total Current Assets	<u>23,043.03</u>
TOTAL ASSETS	<u>23,043.03</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Retained Earnings	347.98
Net Income	7.72
Total Equity	<u>23,043.03</u>
TOTAL LIABILITIES & EQUITY	<u>23,043.03</u>

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Town of Germantown - Special Revenue Fund

Profit & Loss

05/16/23

January through April 2023

Accrual Basis

	<u>Jan - Apr 23</u>
Income	
CM2401 - Interest	7.72
Total Income	7.72
Expense	0.00
Net Income	<u>7.72</u>

Town of Germantown Custodial

Balance Sheet

05/16/23

As of April 30, 2023

Accrual Basis

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,178.09
Total Checking/Savings	32,178.09
Accounts Receivable	
Due from General	8,496.66
Total Accounts Receivable	8,496.66
Total Current Assets	40,674.75
TOTAL ASSETS	40,674.75
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	1,001.05
Total Equity	33,346.75
TOTAL LIABILITIES & EQUITY	40,674.75

2:12 PM

05/16/23

Accrual Basis

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

	<u>Jan - Apr 23</u>
Ordinary Income/Expense	
Income	
Escrow Deposit	1,000.00
TC2401 Interest and Earnings	1.05
	<hr/>
Total Income	1,001.05
	<hr/>
Net Ordinary Income	1,001.05
	<hr/>
Net Income	<u>1,001.05</u>