

Town of Germantown - General Fund

Balance Sheet

07/06/23

As of June 30, 2023

Accrual Basis

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	22,389.94
A202 Investment Account	2,011,180.31
A235 - Restricted Cash	28,451.69
A236 - Restricted Cemetery Gift	18,276.68
A237 - Restricted GEDA	509.86
A238 - Restricted Waterfront	7,177.37
A239 - Restricted Cora Escrow	505.87
A240 - Restricted ARPA Funds	180,167.78
A241 - Green Revolving Fund	5,000.51
A250 - Payroll Cash	26,540.42
A260 - Park Petty Cash	400.00
A265 - Petty Cash	1,500.00
Total Checking/Savings	<u>2,302,100.43</u>
Accounts Receivable	
A391 - Due From Other Funds	7,328.00
Total Accounts Receivable	<u>7,328.00</u>
Total Current Assets	<u>2,309,428.43</u>
TOTAL ASSETS	<u>2,309,428.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A630 - Due To Other Funds	5,803.40
Total Accounts Payable	<u>5,803.40</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>212,469.83</u>
Total Liabilities	212,469.83
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	84,638.35
Total Equity	<u>2,096,958.60</u>
TOTAL LIABILITIES & EQUITY	<u>2,309,428.43</u>

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

	Jan - Jun 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	325.23	1,500.00	-1,174.77	21.7%
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	16,913.00	20,000.00	-3,087.00	84.6%
A2025 - Special Rec Fac Char	650.00			
A2110 - Zoning Fees	476.80	500.00	-23.20	95.4%
A2115 - Planning Board Fees	725.00	500.00	225.00	145.0%
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	267.73			
A2401 - Interest & Earnings	7,303.82	1,250.00	6,053.82	584.3%
A2410 - Rental of Real Property	25.00			
A2544 - Dog License	210.00	750.00	-540.00	28.0%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Biding Alteration Permt	13,551.00	15,000.00	-1,449.00	90.3%
A2590 - Permits, Other	2,559.00			
A2610 - Fines & Forfeited Bail	7,091.00	20,000.00	-12,909.00	35.5%
A2705 - Gifts & Donations	11,492.32	500.00	10,992.32	2,298.5%
A2770 - Unclassified	1,200.62	2,500.00	-1,299.38	48.0%
A2771 - Special Events	50.00			
A3005 - St Aid, Mortgage Tax	64,636.82	50,000.00	14,636.82	129.3%
A3089 - State Aid Other	20,971.83			
A9000 - Appropriated	0.00	55,310.00	-55,310.00	0.0%
Total Income	365,758.45	651,076.00	-285,317.55	56.2%
Expense				
A10101 - Leg Board, Pers Serv	6,000.00	12,000.00	-6,000.00	50.0%
A10104 - Leg Board, Contr Exp	552.74	250.00	302.74	221.1%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	2,484.50	7,000.00	-4,515.50	35.5%
A1110.12 Muni Court PS-Other	7,625.00	15,300.00	-7,675.00	49.8%
A11101 - Muni Court, Pers Serv - Other	979.47			
Total A11101 - Muni Court, Pers Serv	11,088.97	22,300.00	-11,211.03	49.7%
A11104 - Muni Court, Contr Exp	769.24	3,500.00	-2,730.76	22.0%
A12004-Dues	32.90			
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	7,637.50	15,000.00	-7,362.50	50.9%
A122011 - Deputy	0.00	2,500.00	-2,500.00	0.0%
A12201 - Supervisor, Pers Serv - Other	3,000.00	6,000.00	-3,000.00	50.0%
Total A12201 - Supervisor, Pers Serv	10,637.50	23,500.00	-12,862.50	45.3%
A12204 - Supervisor, Contr Exp	1,421.29	1,500.00	-78.71	94.8%
A13204 - Accounting Contractual	20,047.73	25,000.00	-4,952.27	80.2%
A13301 - Tax Collction Prs Serv	2,041.67	3,900.00	-1,858.33	52.4%
A13302 - Tax Collector Equip	837.20	1,000.00	-162.80	83.7%
A13304 - Tax Collec - Cont Exp	1,225.46	1,750.00	-524.54	70.0%
A13401 - Budget, Pers Serv	600.00			
A13551 - Assessment, Pers Serv	9,625.02	19,250.00	-9,624.98	50.0%
A13554 - Assessment - Contr Exp	1,059.43			
A13754 - Credit Card Fees	1.31			
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,618.00			
A14101 - Clerk, Pers Serv - Other	4,249.98	8,500.00	-4,250.02	50.0%
Total A14101 - Clerk, Pers Serv	5,867.98	8,500.00	-2,632.02	69.0%
A141011 Deputy Clerk	0.00	4,500.00	-4,500.00	0.0%
A14102 - Clerk Equip	718.40	1,000.00	-281.60	71.8%
A14104 - Clerk, Contr Exp	2,503.65	2,000.00	503.65	125.2%
A14204 - Law, Contr Exp	5,516.88	32,000.00	-26,483.12	17.2%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%

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

	Jan - Jun 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	14,144.45	82,000.00	-67,855.55	17.2%
Total A16204 - Buildings, Contr Exp	14,144.45	94,000.00	-79,855.55	15.0%
A16804 - Ctrl Data Pros Ctr Ex	178.00			
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	7,068.40	24,000.00	-16,931.60	29.5%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	2,125.02			
A35101 - Cont Animals Pers Serv - Other	0.00	5,000.00	-5,000.00	0.0%
Total A35101 - Cont Animals Pers Serv	2,125.02	5,000.00	-2,874.98	42.5%
A35104 - Cont Animals Contr Exp	375.00	1,000.00	-625.00	37.5%
A36201 - Safety Insp, Pers Serv	7,749.95	15,500.00	-7,750.05	50.0%
A36202 - Safety Insp Equip	840.31	1,550.00	-709.69	54.2%
A36204 - Safety Insp, Contr Exp	432.81	250.00	182.81	173.1%
A40201 - Registrar Pers Serv	250.02	500.00	-249.98	50.0%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	22,184.60	1,500.00	20,684.60	1,479.0%
A50101 - Street Admin Pers Serv - Other	7,030.38	57,680.00	-50,649.62	12.2%
Total A50101 - Street Admin Pers Serv	29,214.98	59,180.00	-29,965.02	49.4%
A51324 - Garage Contr Exp	14,920.24	18,000.00	-3,079.76	82.9%
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	1,893.70	5,000.00	-3,106.30	37.9%
A71104 - Parks Contr Exp - Other	9,125.04	12,000.00	-2,874.96	76.0%
Total A71104 - Parks Contr Exp	11,018.74	26,000.00	-14,981.26	42.4%
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	300.00	4,000.00	-3,700.00	7.5%
A75101 - Historian Pers Serv	874.98	1,750.00	-875.02	50.0%
A75104 - Historian Contr Exp	659.21	800.00	-140.79	82.4%
A75204 - Histrcl Prop Cntr Exp	2,348.70	3,000.00	-651.30	78.3%
A75504 - Celebrations Contr	12,121.51	10,000.00	2,121.51	121.2%
A80101 - Zoning Pers Serv				
A801011 - Secretary	1,142.00	2,000.00	-858.00	57.1%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
Total A80101 - Zoning Pers Serv	1,142.00	4,000.00	-2,858.00	28.6%
A80102 - Zoning Equipment	359.20	500.00	-140.80	71.8%
A80104 - Zoning Contr Exp	660.99	1,200.00	-539.01	55.1%
A80201 - Planning Pers Serv				
A802011 - Secretary	649.00	1,500.00	-851.00	43.3%
A80201 - Planning Pers Serv - Other	757.00	4,200.00	-3,443.00	18.0%
Total A80201 - Planning Pers Serv	1,406.00	5,700.00	-4,294.00	24.7%
A80202 - Planning Equip	359.20	500.00	-140.80	71.8%
A80204 - Planning Contr Exp				
A802041 - Contractual	6,713.38	35,000.00	-28,286.62	19.2%
A802042 - Engineer	1,658.00	500.00	1,158.00	331.6%
A80204 - Planning Contr Exp - Other	709.93	1,000.00	-290.07	71.0%
Total A80204 - Planning Contr Exp	9,081.31	36,500.00	-27,418.69	24.9%

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

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
A80904 ENVIRONMENTAL CONTR. C.E	3,699.84			
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	6,347.15	12,500.00	-6,152.85	50.8%
A90508 - Unemployment Ins	25.22	1,000.00	-974.78	2.5%
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%
A9500 - Interfund Transfer Out	4,628.26			
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%
DA51304 - Machinery, Contr Exp	87.50			
SS8130.4 - Sewaage Treat Disp	762.95			
Total Expense	281,120.10	645,376.00	-364,255.90	43.6%
Net Ordinary Income	84,638.35	5,700.00	78,938.35	1,484.9%
Net Income	84,638.35	5,700.00	78,938.35	1,484.9%

Town of Germantown - Highway Town-wide

07/06/23

Balance Sheet

Accrual Basis

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	6,747.53
DA202 Investment Account	1,028,654.29
DA203 - Payroll Bank	7,605.32
Total Checking/Savings	<u>1,043,007.14</u>
Accounts Receivable	
DA391 - Due From Other Funds	3,443.26
Total Accounts Receivable	<u>3,443.26</u>
Total Current Assets	<u>1,046,450.40</u>
TOTAL ASSETS	<u>1,046,450.40</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	322,040.71
Total Equity	<u>1,040,376.21</u>
TOTAL LIABILITIES & EQUITY	<u>1,046,450.40</u>

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

07/06/23

Accrual Basis

	Jan - Jun 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	3,475.42	1,000.00	2,475.42	347.5%
DA2650 - Sale of Scrap	100.80			
DA2655 - Minor Sales	780.00			
DA2660 - Sale of Equipment/Fuel	2,208.72	2,000.00	208.72	110.4%
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%
DA5031 - Interfund Transfer	3,443.26			
DA9000 Appropriated	0.00	54,578.00	-54,578.00	0.0%
Total Income	520,807.20	625,247.00	-104,439.80	83.3%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.12 - Overtime	576.68	10,000.00	-9,423.32	5.8%
DA51101 - Maint Str Pers Serv - Other	90,041.54	190,000.00	-99,958.46	47.4%
Total DA51101 - Maint Str Pers Serv	90,618.22	200,000.00	-109,381.78	45.3%
DA51104 - Maint Str Contr Exp	4,169.40	80,000.00	-75,830.60	5.2%
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	51.50			
DA51302 - Machinery Equip	0.00	10,000.00	-10,000.00	0.0%
DA51304 - Machinery Contr Exp	20,614.16	20,000.00	614.16	103.1%
DA5132.4	915.25			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp	19,673.91	55,000.00	-35,326.09	35.8%
DA90108 - State Retirement	0.00	47,000.00	-47,000.00	0.0%
DA90308 - Social Security	7,375.25	28,000.00	-20,624.75	26.3%
DA90608 - Hospital & Medicl Ins	22,730.00	46,000.00	-23,270.00	49.4%
DA90898 - Othr Emp Benefits	872.20	1,000.00	-127.80	87.2%
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	198,766.49	625,247.00	-426,480.51	31.8%
Net Ordinary Income	322,040.71	0.00	322,040.71	100.0%
Net Income	322,040.71	0.00	322,040.71	100.0%

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

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.30
SS202 - Investment Account	369,020.77
Total Checking/Savings	<u>369,198.07</u>
Total Current Assets	<u>369,198.07</u>
TOTAL ASSETS	<u>369,198.07</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Unrestricted Net Assets	56,077.77
Net Income	94,604.53
Total Equity	<u>369,198.07</u>
TOTAL LIABILITIES & EQUITY	<u>369,198.07</u>

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

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	122,245.37	140,000.00	-17,754.63	87.3%
SS2122 - Sewer Charges	77,896.50	62,000.00	15,896.50	125.6%
SS2128 - Interest & Penalties	152.63	150.00	2.63	101.8%
SS2401 - Interest & Earnings	1,214.50	250.00	964.50	485.8%
Total Income	201,509.00	202,400.00	-891.00	99.6%
Expense				
SS81101 - Sewer Admin Pers Serv	658.33	1,500.00	-841.67	43.9%
SS81104 - Sewer Admin Contr Exp	21,029.96	42,000.00	-20,970.04	50.1%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	5,481.93	17,000.00	-11,518.07	32.2%
SS8130.42 - Prof Service	2,830.00	20,000.00	-17,170.00	14.2%
SS8130.49 - Supplies	0.00	5,500.00	-5,500.00	0.0%
SS81304 - Swge Trt Dsp Cntr Exp - Other	4,163.26	31,986.00	-27,822.74	13.0%
Total SS81304 - Swge Trt Dsp Cntr Exp	12,475.19	74,486.00	-62,010.81	16.7%
SS90308 - Social Security	50.35			
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	106,904.47	202,400.00	-95,495.53	52.8%
Net Ordinary Income	94,604.53	0.00	94,604.53	100.0%
Net Income	94,604.53	0.00	94,604.53	100.0%

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

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	17,498.69
Total Checking/Savings	<u>17,498.69</u>
Total Current Assets	<u>17,498.69</u>
TOTAL ASSETS	<u>17,498.69</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unapproped F.B.	7,935.83
Unrestricted Net Assets	4,264.08
Net Income	<u>5,298.78</u>
Total Equity	<u>17,498.69</u>
TOTAL LIABILITIES & EQUITY	<u>17,498.69</u>

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

	Jan - Jun 23	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	61.28	100.00	-38.72	61.3%
Total Income	6,661.28	6,700.00	-38.72	99.4%
Expense				
SL51824 - Strt Lghting Cntr Exp	1,362.50	6,700.00	-5,337.50	20.3%
Total Expense	1,362.50	6,700.00	-5,337.50	20.3%
Net Ordinary Income	5,298.78	0.00	5,298.78	100.0%
Net Income	5,298.78	0.00	5,298.78	100.0%

Town of Germantown - Capital Fund

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	-83.31
H200.2 - Invest Acc - Sidewalk	54,318.55
H235 - Reserves	127,145.83
Total Checking/Savings	<u>181,381.07</u>
Total Current Assets	<u>181,381.07</u>
TOTAL ASSETS	<u>181,381.07</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	-20,327.17
Total Equity	<u>181,381.07</u>
TOTAL LIABILITIES & EQUITY	<u>181,381.07</u>

Town of Germantown - Capital Fund

Profit & Loss

January through June 2023

	<u>Jan - Jun 23</u>
Income	
H2401 - Interest	644.66
Total Income	644.66
Gross Profit	644.66
Expense	
H8020.2 Planning and Surveys	20,971.83
Total Expense	20,971.83
Net Income	<u><u>-20,327.17</u></u>

Town of Germantown - Special Revenue Fund

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,319.89
CM200.4 -Invest Act Celebration	18,754.12
CM200.5 - Eco Dev	27.58
Total Checking/Savings	<u>23,101.59</u>
Total Current Assets	<u>23,101.59</u>
TOTAL ASSETS	<u><u>23,101.59</u></u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Retained Earnings	347.98
Net Income	66.28
Total Equity	<u>23,101.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,101.59</u></u>

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Town of Germantown - Special Revenue Fund

Profit & Loss

07/06/23

January through June 2023

Accrual Basis

	<u>Jan - Jun 23</u>
Income	
CM2401 - Interest	66.28
Total Income	66.28
Expense	0.00
Net Income	<u>66.28</u>

Town of Germantown Custodial

Balance Sheet

07/06/23

As of June 30, 2023

Accrual Basis

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,178.62
Total Checking/Savings	<u>32,178.62</u>
Accounts Receivable	
Due from General	9,246.66
Total Accounts Receivable	<u>9,246.66</u>
Total Current Assets	<u>41,425.28</u>
TOTAL ASSETS	<u>41,425.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General	7,328.00
Total Other Current Liabilities	<u>7,328.00</u>
Total Current Liabilities	<u>7,328.00</u>
Total Liabilities	7,328.00
Equity	
Retained Earnings	541.84
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	1,751.58
Total Equity	<u>34,097.28</u>
TOTAL LIABILITIES & EQUITY	<u>41,425.28</u>

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

	<u>Jan - Jun 23</u>
Ordinary Income/Expense	
Income	
Escrow Deposit	1,750.00
TC2401 Interest and Earnings	1.58
	<hr/>
Total Income	1,751.58
	<hr/>
Net Ordinary Income	1,751.58
	<hr/>
Net Income	<u><u>1,751.58</u></u>