

**GF 2021
Balance Sheet
January 31, 2021**

ASSETS

Current Assets		
Town Of Norway	\$	17,311.26
Total Current Assets		17,311.26
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	17,311.26

LIABILITIES AND CAPITAL

Current Liabilities		
Adopt A Tree Reserve	\$	(350.00)
BWC Grant Reserve		(2,119.59)
Census Restricted		(316.60)
Memorial Day Reserve		(76.19)
Palmetto Pride Grant Reserve		(1,620.53)
New PD Car Reserve Funds		(101.00)
Xmas Gifts Reserve		(281.28)
Christmas Parade Funds Reserve		(511.08)
Total Current Liabilities		(5,376.27)
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		(5,376.27)
Capital		
Retained Earnings		9,062.42
Net Income		13,625.11
Total Capital		22,687.53
Total Liabilities & Capital	\$	17,311.26

GF 2021
Income Statement
For the One Month Ending January 31, 2021

	Current Month	Year to Date
<i>Revenues</i>		
Town Business Licenses	\$ 45.00	\$ 45.00
CheckFreePay Income	58.20	58.20
Orangeburg County Tax Income	15,994.37	15,994.37
Town Share Court Fines	426.00	426.00
Garbage Fee Income	2,654.01	2,654.01
Loan	20,000.00	20,000.00
Merchant's Inventory	118.85	118.85
Winchester Ave Grant Funds	39,456.00	39,456.00
	<hr/>	<hr/>
Total Revenues	78,752.43	78,752.43
	<hr/>	<hr/>
<i>Expenses</i>		
Audit Expenses	20,000.00	20,000.00
Meeting Expenses	115.45	115.45
Memberships	30.00	30.00
Payroll	3,034.92	3,034.92
Returned Check Fee	12.00	12.00
Staffing Expenses	1,500.00	1,500.00
Training/Travel/Per Diem	150.00	150.00
Power/phone/gas	828.95	828.95
Winchester Avenue Grant Exp	39,456.00	39,456.00
	<hr/>	<hr/>
Total Expenses	65,127.32	65,127.32
	<hr/>	<hr/>
Net Income	\$ 13,625.11	\$ 13,625.11
	<hr/> <hr/>	<hr/> <hr/>

**PSC 2021
Balance Sheet
January 31, 2021**

ASSETS

Current Assets		
Public Service Commission	\$	5,472.20
		<hr/>
Total Current Assets		5,472.20
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	5,472.20
		<hr/> <hr/>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	2,756.86
Net Income		2,715.34
		<hr/>
Total Capital		5,472.20
		<hr/>
Total Liabilities & Capital	\$	5,472.20
		<hr/> <hr/>

PSC 2021
Income Statement
For the One Month Ending January 31, 2021

	Current Month	Year to Date
<i>Revenues</i>		
CPST Reimbursement	\$ 866.70	\$ 866.70
Public Service Commission	19,310.34	19,310.34
	<hr/>	<hr/>
Total Revenues	20,177.04	20,177.04
	<hr/>	<hr/>
<i>Expenses</i>		
DPU Water	6,500.29	6,500.29
Fines / Fees	525.00	525.00
Payroll	5,000.00	5,000.00
Postage	140.00	140.00
USDA RD Payment	3,770.00	3,770.00
USDA Reserve Repayment	100.00	100.00
Power	1,426.41	1,426.41
	<hr/>	<hr/>
Total Expenses	17,461.70	17,461.70
	<hr/>	<hr/>
Net Income	\$ 2,715.34	\$ 2,715.34
	<hr/> <hr/>	<hr/> <hr/>

**Norway Municipal Court
Balance Sheet
January 31, 2021**

ASSETS

Current Assets		
Norway Municipal Court	\$ 1,532.07	
Total Current Assets		1,532.07
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$ 1,532.07	<u>1,532.07</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Police Dept Holding Account	\$ (154.14)	
SC Ticket Portion	5,142.90	
Town Ticket Portion	5,228.00	
Victims Assistance Funds	652.13	
Total Current Liabilities		10,868.89
Capital		
Retained Earnings	(9,239.21)	
Net Income	(97.61)	
Total Capital		<u>(9,336.82)</u>
Total Liabilities & Capital	\$ 1,532.07	<u>1,532.07</u>

**Norway Municipal Court
Income Statement
For the One Month Ending January 31, 2021**

	Current Month	Year to Date
<i>Revenues</i>		
Court Fines Income	\$ 849.13	\$ 849.13
	<hr/>	<hr/>
Total Revenues	849.13	849.13
	<hr/>	<hr/>
<i>Expenses</i>		
SC Ticket Portion	474.90	474.90
Town Ticket Portion	426.00	426.00
Victim's Assistance Expense	45.84	45.84
	<hr/>	<hr/>
Total Expenses	946.74	946.74
	<hr/>	<hr/>
Net Income	\$ (97.61)	\$ (97.61)
	<hr/> <hr/>	<hr/> <hr/>