

**GF 2021
Balance Sheet
April 30, 2021**

ASSETS

Current Assets		
Town Of Norway	\$	3,629.68
		3,629.68
Total Current Assets		
		3,629.68
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	3,629.68

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)
		(5,376.27)
Total Current Liabilities		
		(5,376.27)
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		(5,376.27)
Capital		
Beginning Balance Equity		(657.41)
Retained Earnings		9,062.42
Net Income		600.94
		9,005.95
Total Capital		
		9,005.95
Total Liabilities & Capital		
	\$	3,629.68

GF 2021
Income Statement
For the Four Months Ending April 30, 2021

	Current Month	Year to Date
Revenues		
Town Business Licenses	\$ 5,303.17	\$ 6,143.58
CheckFreePay Income	64.20	222.90
Orangeburg County Tax Income	2,389.76	36,042.94
Town Share Court Fines	1,480.34	2,293.76
Garbage Fee Income	2,445.20	10,352.75
Merchant's Inventory	3,962.36	4,081.21
Motor Carrier Tax	138.75	138.75
Setoff Debt Collection	0.00	3,029.71
Telecommunications Tax Collect	0.00	2,553.78
Winchester Ave Grant Funds	0.00	71,935.00
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Total Revenues	15,783.78	136,794.38
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Expenses		
Accounting Services	0.00	1,075.00
Audit Expenses	0.00	20,000.00
Bank Fees	18.00	18.00
Building Maintenance	0.00	150.06
Copier Lease	0.00	971.17
Court Fines paid by DSO	0.00	1,066.46
Debt Set Off Exp	0.00	306.48
Donations	0.00	300.00
DSO Fee Refund	0.00	25.00
DSO Refund	0.00	1,080.84
Dues/Subscriptions	0.00	200.00
Election Expense	0.00	387.78
Equipment	0.00	738.32
Equipment Repair	0.00	421.42
Fidelity Bond	0.00	350.00
Fuel	99.85	861.27
Garbage Collection Service	0.00	1,000.00
Harrison Ave Grant Expense	0.00	150.00
Insurance	5,675.03	11,350.07
IT & Equipment	0.00	679.90
Legal fees	0.00	950.00
Loan Payment	193.00	(19,228.00)
Materials/Supplies	0.00	535.45
Meeting Expenses	0.00	115.45
Memberships	280.00	310.00
Mileage Reimbursement	0.00	61.60
Office Supplies	163.65	929.34
Payroll	4,000.00	25,700.00
PD Radio Expense	0.00	576.63
PD Fuel	0.00	750.00
Postage	0.00	110.00
Repairs/Maint.	0.00	960.29
Returned Check Fee	0.00	12.00

For Management Purposes Only

GF 2021
Income Statement
For the Four Months Ending April 30, 2021

	Current Month	Year to Date
Alarm	0.00	265.00
Staffing Expenses	0.00	2,000.00
Training/Travel/Per Diem	0.00	400.00
Uniforms	164.55	164.55
Power/phone/gas	1,784.39	8,051.39
Vehicle Maint/Repair	0.00	462.97
Winchester Avenue Grant Exp	0.00	71,935.00
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Total Expenses	12,378.47	136,193.44
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Net Income	\$ 3,405.31	\$ 600.94
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**PSC 2021
Balance Sheet
April 30, 2021**

ASSETS

Current Assets		
Public Service Commission	\$	4,407.87
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Total Current Assets		4,407.87
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
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Total Assets	\$	4,407.87
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LIABILITIES AND CAPITAL

Current Liabilities		
Materials/Supplies Payable	\$	(136.58)
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Total Current Liabilities		(136.58)
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		(136.58)
Capital		
Retained Earnings		2,756.86
Net Income		1,787.59
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Total Capital		4,544.45
		<hr/>
Total Liabilities & Capital	\$	4,407.87
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PSC 2021
Income Statement
For the Four Months Ending April 30, 2021

	Current Month		Year to Date
<i>Revenues</i>			
CPST Reimbursement	\$ 0.00	\$	866.70
Debt Set-off	0.00		657.41
Lift Station Reimbursement	0.00		428.35
Public Service Commission	18,279.69		80,599.14
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Total Revenues	18,279.69		82,551.60
	<hr/>		<hr/>
<i>Expenses</i>			
Chemicals	0.00		1,030.00
DPU Water	7,820.30		29,961.87
Fines / Fees	525.00		3,861.25
Garbage Expenses	30.00		57.23
Materials/Supplies	0.00		107.00
Office Supplies (checks,forms)	0.00		710.00
Payroll	3,000.00		15,000.00
Postage	108.00		464.00
Repairs/Maint.	0.00		2,678.54
WWTP Sample Test	0.00		150.00
USDA RD Payment	3,770.00		15,080.00
USDA Reserve Repayment	100.00		400.00
Power	1,539.25		5,842.22
WW Operator	0.00		5,421.90
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Total Expenses	16,892.55		80,764.01
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Net Income	\$ 1,387.14	\$	1,787.59
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PSC 2021
Items Sold to Customers
For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Customer ID, Item ID. Report is printed in Detail Format.

Customer ID Name	Item ID	Amount
PSC	Adj	-193.36
Public Service Comm Inc	Dep	320.80
	DS	177.95
	DW	449.55
	Fire	1,088.62
	Garbage	30.00
	LateFee	679.74
	Reconnect	1,153.99
	Sewer	5,451.16
	Water	9,121.24
		<hr/>
		18,279.69
		<hr/>
Report Totals		18,279.69
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**Norway Municipal Court
Balance Sheet
April 30, 2021**

ASSETS

Current Assets		
Norway Municipal Court	\$	2,174.25
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Total Current Assets		2,174.25
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	2,174.25
		<hr/> <hr/>

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
		<hr/>
Total Current Liabilities		10,868.89
Capital		
Retained Earnings		(9,239.21)
Net Income		544.57
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Total Capital		(8,694.64)
		<hr/>
Total Liabilities & Capital	\$	2,174.25
		<hr/> <hr/>

**Norway Municipal Court
Income Statement
For the Four Months Ending April 30, 2021**

	Current Month	Year to Date
<i>Revenues</i>		
Court Fines Income	\$ 721.00	\$ 5,868.09
	<u>721.00</u>	<u>5,868.09</u>
Total Revenues		
	<u>721.00</u>	<u>5,868.09</u>
<i>Expenses</i>		
SC Ticket Portion	1,712.61	2,686.55
Town Ticket Portion	1,480.34	2,293.76
Victim's Assistance Expense	250.89	343.21
	<u>3,443.84</u>	<u>5,323.52</u>
Total Expenses		
	<u>3,443.84</u>	<u>5,323.52</u>
Net Income	\$ (2,722.84)	\$ 544.57
	<u><u>(2,722.84)</u></u>	<u><u>544.57</u></u>