

**GF 2021
Balance Sheet
February 28, 2021**

ASSETS

Current Assets		
Town Of Norway	\$	807.39
		<hr/>
Total Current Assets		807.39
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	807.39
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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)
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Total Current Liabilities		(5,376.27)
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		(5,376.27)
Capital		
Retained Earnings		9,062.42
Net Income		(2,878.76)
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Total Capital		6,183.66
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Total Liabilities & Capital	\$	807.39
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**PSC 2021
Balance Sheet
February 28, 2021**

ASSETS

Current Assets		
Public Service Commission	\$	<u>2,092.27</u>
Total Current Assets		2,092.27
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,092.27</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Materials/Supplies Payable	\$	<u>(136.58)</u>
Total Current Liabilities		(136.58)
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		(136.58)
Capital		
Retained Earnings		2,756.86
Net Income		<u>(528.01)</u>
Total Capital		<u>2,228.85</u>
Total Liabilities & Capital	\$	<u><u>2,092.27</u></u>

PSC 2021
Income Statement
For the Two Months Ending February 28, 2021

	Current Month	Year to Date
<i>Revenues</i>		
CPST Reimbursement	\$ 0.00	\$ 866.70
Lift Station Reimbursement	428.35	428.35
Public Service Commission	17,853.86	37,164.20
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Total Revenues	18,282.21	38,459.25
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<i>Expenses</i>		
Chemicals	330.00	330.00
DPU Water	7,819.95	14,320.24
Fines / Fees	1,114.75	1,639.75
Garbage Expenses	27.23	27.23
Materials/Supplies	107.00	107.00
Payroll	3,000.00	8,000.00
Postage	108.00	248.00
Repairs/Maint.	1,492.36	1,492.36
WWTP Sample Test	150.00	150.00
USDA RD Payment	3,770.00	7,540.00
USDA Reserve Repayment	100.00	200.00
Power	1,506.27	2,932.68
WW Operator	2,000.00	2,000.00
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Total Expenses	21,525.56	38,987.26
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Net Income	\$ (3,243.35)	\$ (528.01)
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GF 2021
Income Statement
For the Two Months Ending February 28, 2021

	Current Month	Year to Date
Revenues		
Town Business Licenses	\$ 0.00	\$ 45.00
CheckFreePay Income	46.50	104.70
Orangeburg County Tax Income	276.35	16,270.72
Town Share Court Fines	95.21	521.21
Garbage Fee Income	2,389.15	5,043.16
Merchant's Inventory	0.00	118.85
Setoff Debt Collection	363.32	363.32
Winchester Ave Grant Funds	0.00	39,456.00
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Total Revenues	3,170.53	61,922.96
	<hr/>	<hr/>
Expenses		
Accounting Services	575.00	575.00
Audit Expenses	0.00	20,000.00
Copier Lease	578.49	578.49
Debt Set Off Exp	6.48	6.48
Donations	50.00	50.00
Election Expense	387.78	387.78
Equipment	564.24	564.24
Equipment Repair	421.42	421.42
Fuel	461.42	461.42
Insurance	5,675.04	5,675.04
IT & Equipment	339.95	339.95
Legal fees	400.00	400.00
Loan Payment	386.00	(19,614.00)
Materials/Supplies	588.30	652.75
Meeting Expenses	0.00	115.45
Memberships	0.00	30.00
Office Supplies	765.69	765.69
Payroll	3,288.32	4,788.32
PD Radio Expense	485.37	485.37
PD Fuel	500.00	500.00
Postage	110.00	110.00
Repairs/Maint.	840.79	840.79
Returned Check Fee	0.00	12.00
Alarm	106.00	106.00
Staffing Expenses	500.00	2,000.00
Training/Travel/Per Diem	150.00	300.00
Power/phone/gas	1,966.69	4,330.56
Vehicle Maint/Repair	462.97	462.97
Winchester Avenue Grant Exp	0.00	39,456.00
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Total Expenses	19,609.95	64,801.72
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Net Income	\$ (16,439.42)	\$ (2,878.76)
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For Management Purposes Only

**Norway Municipal Court
Balance Sheet
February 28, 2021**

ASSETS

Current Assets		
Norway Municipal Court	\$	2,213.27
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Total Current Assets		2,213.27
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	2,213.27
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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
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Total Current Liabilities		10,868.89
Capital		
Retained Earnings		(9,239.21)
Net Income		583.59
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Total Capital		(8,655.62)
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Total Liabilities & Capital	\$	2,213.27
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PSC 2021**For the Period From Feb 1, 2021 to Feb 28, 2021**

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

Customer ID Name	Item ID	Amount
OC School Orangeburg County School Dis		428.35
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		428.35
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PSC Public Service Comm Inc	Adj	-59.85
	DS	182.16
	DW	448.20
	Fire	1,081.84
	Garbage	27.23
	LateFee	1,010.28
	Reconnect	362.86
	Sewer	5,705.87
	Water	9,095.27
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		17,853.86
		<hr/>
Report Totals		18,282.21
		<hr/> <hr/>

**Norway Municipal Court
Income Statement
For the Two Months Ending February 28, 2021**

	Current Month	Year to Date
<i>Revenues</i>		
Court Fines Income	\$ 911.82	\$ 1,760.95
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Total Revenues	911.82	1,760.95
	<hr/>	<hr/>
<i>Expenses</i>		
SC Ticket Portion	123.99	598.89
Town Ticket Portion	95.21	521.21
Victim's Assistance Expense	11.42	57.26
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Total Expenses	230.62	1,177.36
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Net Income	\$ 681.20	\$ 583.59
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