

GF 2021
Income Statement
For the Three Months Ending March 31, 2021

	Current Month	Year to Date
Revenues		
Town Business Licenses	\$ 795.41	\$ 840.41
CheckFreePay Income	54.00	158.70
Orangeburg County Tax Income	17,382.46	33,653.18
Town Share Court Fines	292.21	813.42
Garbage Fee Income	2,735.16	7,907.55
Merchant's Inventory	0.00	118.85
Setoff Debt Collection	2,666.39	3,029.71
Telecommunications Tax Collect	2,553.78	2,553.78
Winchester Ave Grant Funds	32,479.00	71,935.00
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Total Revenues	58,958.41	121,010.60

Expenses		
Accounting Services	500.00	1,075.00
Audit Expenses	0.00	20,000.00
Building Maintenance	150.06	150.06
Copier Lease	392.68	971.17
Court Fines paid by DSO	778.14	1,066.46
Debt Set Off Exp	300.00	306.48
Donations	250.00	300.00
DSO Fee Refund	25.00	25.00
DSO Refund	1,080.84	1,080.84
Dues/Subscriptions	200.00	200.00
Election Expense	0.00	387.78
Equipment	174.08	738.32
Equipment Repair	0.00	421.42
Fidelity Bond	350.00	350.00
Fuel	300.00	761.42
Garbage Collection Service	1,000.00	1,000.00
Harrison Ave Grant Expense	150.00	150.00
Insurance	0.00	5,675.04
IT & Equipment	339.95	679.90
Legal fees	550.00	950.00
Loan Payment	193.00	(19,421.00)
Materials/Supplies	(117.30)	535.45
Meeting Expenses	0.00	115.45
Memberships	0.00	30.00
Mileage Reimbursement	61.60	61.60
Office Supplies	0.00	765.69
Payroll	17,200.00	21,700.00
PD Radio Expense	91.26	576.63
PD Fuel	250.00	750.00
Postage	0.00	110.00
Repairs/Maint.	119.50	960.29
Returned Check Fee	0.00	12.00
Alarm	159.00	265.00
Staffing Expenses	0.00	2,000.00

For Management Purposes Only

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	Current Month	Year to Date
Training/Travel/Per Diem	100.00	400.00
Power/phone/gas	1,936.44	6,267.00
Vehicle Maint/Repair	0.00	462.97
Winchester Avenue Grant Exp	32,479.00	71,935.00
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Total Expenses	59,013.25	123,814.97
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Net Income	\$ (54.84)	\$ (2,804.37)
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**GF 2021
Balance Sheet
March 31, 2021**

ASSETS

Current Assets		
Town Of Norway	\$	224.37
		224.37
Total Current Assets		
		224.37
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	224.37

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		(2,804.37)
		5,600.64
Total Capital		
		5,600.64
Total Liabilities & Capital		
	\$	224.37

PSC 2021
Income Statement
For the Three Months Ending March 31, 2021

	Current Month	Year to Date
<i>Revenues</i>		
CPST Reimbursement	\$ 0.00	\$ 866.70
Debt Set-off	657.41	657.41
Lift Station Reimbursement	0.00	428.35
Public Service Commission	24,155.28	62,319.45
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Total Revenues	24,812.69	64,271.91
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<i>Expenses</i>		
Chemicals	700.00	1,030.00
DPU Water	7,821.33	22,141.57
Fines / Fees	1,696.50	3,336.25
Garbage Expenses	0.00	27.23
Materials/Supplies	0.00	107.00
Office Supplies (checks,forms)	710.00	710.00
Payroll	4,000.00	12,000.00
Postage	108.00	356.00
Repairs/Maint.	1,186.18	2,678.54
WWTP Sample Test	0.00	150.00
USDA RD Payment	3,770.00	11,310.00
USDA Reserve Repayment	100.00	300.00
Power	1,370.29	4,302.97
WW Operator	3,421.90	5,421.90
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Total Expenses	24,884.20	63,871.46
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Net Income	\$ (71.51)	\$ 400.45
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**PSC 2021
Balance Sheet
March 31, 2021**

ASSETS

Current Assets		
Public Service Commission	\$ 3,020.73	
Total Current Assets		3,020.73
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	3,020.73

LIABILITIES AND CAPITAL

Current Liabilities		
Materials/Supplies Payable	\$ (136.58)	
Total Current Liabilities		(136.58)
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		(136.58)
Capital		
Retained Earnings	2,756.86	
Net Income	400.45	
Total Capital		3,157.31
Total Liabilities & Capital	\$	3,020.73

PSC 2021
Items Sold to Customers
For the Period From Mar 1, 2021 to Mar 31, 2021

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

Customer ID Name	Item ID	Amount
DSC Debt Setoff funds		657.41
		657.41
PSC Public Service Comm Inc	Adj DS DW Fire LateFee Reconnect Sewer Water	54.76 225.60 541.12 1,302.56 1,878.30 1,134.06 7,207.89 11,810.99
		24,155.28
Report Totals		24,812.69

**Norway Municipal Court
Income Statement
For the Three Months Ending March 31, 2021**

	Current Month	Year to Date
<i>Revenues</i>		
Court Fines Income	\$ 2,703.89	\$ 4,593.59
	<u>2,703.89</u>	<u>4,593.59</u>
Total Revenues	<u>2,703.89</u>	<u>4,593.59</u>
 <i>Expenses</i>		
SC Ticket Portion	375.05	973.94
Town Ticket Portion	292.21	813.42
Victim's Assistance Expense	35.06	92.32
	<u>702.32</u>	<u>1,879.68</u>
Total Expenses	<u>702.32</u>	<u>1,879.68</u>
Net Income	<u>\$ 2,001.57</u>	<u>\$ 2,713.91</u>

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

ASSETS

Current Assets		
Norway Municipal Court	\$ 4,343.59	
Total Current Assets		4,343.59
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	4,343.59

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	2,713.91	
Total Capital		(6,525.30)
Total Liabilities & Capital	\$	4,343.59