

Village of Dolgeville
Balance Sheet
January 31, 2021

ASSETS

Current Assets

Checking-General Fund	\$	30,075.29	
GENERAL CHECKING KINDERHOOK		82,579.88	
GENERAL SAVINGS KINDER		1,049,346.53	
UNEMPLOYMENT KINDERHOOK		30,857.48	
HELTERLINE KINDERHOOK		3,508.26	
POLICE KINDERHOOK		6,207.55	
DPW KINDERHOOK		16,096.36	
Taxes Receivable, Current		80,226.52	
HUD KINDERHOOK		47,755.36	
EC. DEV. KINDERHOOK		149,106.23	
WATER SAVINGS KINDERHOOK		4,531.53	
WATER CAP. RES. KINDERHOOK		151,430.02	
SEWER SAVINGS KINDERHOOK		625,871.26	
SEWER HAULING KINDERHOOK		61,974.21	
TRUST & AGENCY KINDERHOOK		2,025.81	
SPOHN'S KINDERHOOK		662.50	
WATER/SEWER KINDERHOOK		57,884.90	
Total Current Assets			2,400,139.69

Property and Equipment

Water Rents Receivable		1,850.58	
Sewer Rents Receivable		15,237.38	
Total Property and Equipment			17,087.96

Other Assets

Total Other Assets			0.00
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Total Assets	\$	2,417,227.65	
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LIABILITIES AND CAPITAL

Current Liabilities

encumbered funds	\$	(24,836.93)	
Res.prior year		2,046.80	
encumbered		(14,375.97)	
Res.prior year		259.04	
encumbered		(13,702.21)	
Res.prior year		233.71	
DENTAL INSURANCE		123.52	
Life Insurance W/H		(636.71)	
NYS Retirements W/H		2,043.49	
Health Insurance W/H		(0.82)	
NYS Income Tax W/H		(365.87)	
Federal Income Tax W/H		(27.00)	
Union Dues		390.00	
AFLAC PRE		102.48	
Social Security Payable		(20.36)	
AFLAC POST		24.78	
Total Current Liabilities			(48,742.05)

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities		(48,742.05)
Capital		
Retained Earnings	672,987.60	
Res. Encumbrance, Prior	9,180.63	
Fund Balance	1,619,394.44	
Fund Balance	39,858.39	
Res. Encumbrance, Prior	1,350.00	
Fund Balance	101,274.31	
Res. Encumbrance, Prior	(0.02)	
Fund Balance	288,682.45	
FUND BALANCE	(316.16)	
Net Income	(266,441.94)	
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Total Capital		2,465,969.70
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Total Liabilities & Capital	\$	<u>2,417,227.65</u>