

Village of Dolgeville
Balance Sheet
January 31, 2022

8-7
2/22/22

ASSETS

Current Assets		
Checking-General Fund	\$	40,861.42
GENERAL CHECKING KINDERHOOK		535,571.76
GENERAL SAVINGS KINDER		557,159.79
UNEMPLOYMENT KINDERHOOK		36,025.42
HELTERLINE KINDERHOOK		3,525.84
POLICE KINDERHOOK		35,285.07
DPW KINDERHOOK		26,291.43
Taxes Receivable, Current		79,141.24
HUD KINDERHOOK		47,764.91
EC. DEV. KINDERHOOK		149,136.06
WATER SAVINGS KINDERHOOK		114,161.75
WATER CAP. RES. KINDERHOOK		152,188.91
SEWER SAVINGS KINDERHOOK		717,125.31
SEWER HAULING KINDERHOOK		66,346.53
TRUST & AGENCY KINDERHOOK		2,610.64
SPOHN'S KINDERHOOK		662.63
WATER/SEWER KINDERHOOK		11,437.94
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Total Current Assets		2,575,296.65
Property and Equipment		
Water Rents Receivable		1,772.36
Sewer Rents Receivable		11,624.57
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Total Property and Equipment		13,396.93
Other Assets		<hr/>
Total Other Assets		<hr/> 0.00
Total Assets	\$	<hr/> <hr/> 2,588,693.58

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		122.42
Life Insurance W/H		(636.71)
NYS Retirements W/H		1,382.16
NYS Income Tax W/H		(12,464.11)
Federal Income Tax W/H		(27.00)
Union Dues		596.98
AFLAC PRE		76.86
Social Security Payable		12,077.88
AFLAC POST		7.98
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Total Current Liabilities		(49,239.10)
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		<hr/> 0.00
Total Liabilities		(49,239.10)

Unaudited - For Management Purposes Only

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Capital		
Retained Earnings	409,424.01	
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	169,084.63	
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Total Capital		<u>2,637,932.68</u>
Total Liabilities & Capital	\$	<u><u>2,588,693.58</u></u>

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