

Village of Dolgeville
Balance Sheet
February 28, 2021

8-8
2/28/21

ASSETS

Current Assets	
Checking-General Fund	\$ 30,075.98
GENERAL CHECKING KINDERHOOK	100,153.31
GENERAL SAVINGS KINDER	973,117.93
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	47,756.09
EC. DEV. KINDERHOOK	149,108.52
WATER SAVINGS KINDERHOOK	23,994.76
WATER CAP. RES. KINDERHOOK	151,430.02
SEWER SAVINGS KINDERHOOK	515,710.96
SEWER HAULING KINDERHOOK	61,974.21
TRUST & AGENCY KINDERHOOK	1,458.47
SPOHN'S KINDERHOOK	662.50
WATER/SEWER KINDERHOOK	75,884.99
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Total Current Assets	2,268,223.91
Property and Equipment	
Water Rents Receivable	46,724.77
Sewer Rents Receivable	96,079.61
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Total Property and Equipment	142,804.38
Other Assets	
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Total Other Assets	0.00
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Total Assets	\$ 2,411,028.29
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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	17,259.04
encumbered	(13,702.21)
Res.prior year	233.71
DENTAL INSURANCE	123.53
Life Insurance W/H	(636.71)
NYS Retirements W/H	2,119.33
Health Insurance W/H	(1.64)
NYS Income Tax W/H	(365.87)
Federal Income Tax W/H	(27.00)
Union Dues	452.50
AFLAC PRE	76.86
Social Security Payable	(20.36)
AFLAC POST	7.98
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Total Current Liabilities	(31,646.94)
Long-Term Liabilities	
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Total Long-Term Liabilities	0.00
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Total Liabilities		(31,646.94)
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	(289,736.41)	
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Total Capital		<u>2,442,675.23</u>
Total Liabilities & Capital	\$	<u><u>2,411,028.29</u></u>