

Village of Dolgeville
Balance Sheet
March 31, 2021

11-7
4/19/21

ASSETS

Current Assets		
Checking-General Fund	\$	30,269.65
GENERAL CHECKING KINDERHOOK		198,320.65
GENERAL SAVINGS KINDER		972,669.58
UNEMPLOYMENT KINDERHOOK		30,895.54
HELTERLINE KINDERHOOK		3,512.59
POLICE KINDERHOOK		215.21
DPW KINDERHOOK		16,116.21
Taxes Receivable, Current		16,309.38
HUD KINDERHOOK		47,756.90
EC. DEV. KINDERHOOK		149,111.05
WATER SAVINGS KINDERHOOK		167,563.14
WATER CAP. RES. KINDERHOOK		151,616.79
SEWER SAVINGS KINDERHOOK		535,063.86
SEWER HAULING KINDERHOOK		62,184.32
TRUST & AGENCY KINDERHOOK		3,430.64
SPOHN'S KINDERHOOK		662.54
WATER/SEWER KINDERHOOK		7,600.74
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Total Current Assets		2,393,298.79
Property and Equipment		
Water Rents Receivable		4,013.33
Sewer Rents Receivable		20,803.84
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Total Property and Equipment		24,817.17
Other Assets		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u>2,418,115.96</u>

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		123.54
Life Insurance W/H		(636.71)
NYS Retirements W/H		2,032.97
Health Insurance W/H		194.46
NYS Income Tax W/H		(365.87)
Federal Income Tax W/H		(27.00)
Union Dues		505.00
AFLAC PRE		76.86
Social Security Payable		(20.36)
AFLAC POST		7.98
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Total Current Liabilities		(31,484.69)
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
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Unaudited - For Management Purposes Only

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Total Liabilities		(31,484.69)
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	<u>(282,810.99)</u>	
Total Capital		<u>2,449,600.65</u>
Total Liabilities & Capital		<u>\$ 2,418,115.96</u>