

Village of Dolgeville
Balance Sheet
April 30, 2021

9-7
5/17/21

ASSETS

Current Assets		
Checking-General Fund	\$	30,269.90
GENERAL CHECKING KINDERHOOK		181,355.13
GENERAL SAVINGS KINDER		949,501.00
UNEMPLOYMENT KINDERHOOK		30,895.54
HELTERLINE KINDERHOOK		3,512.59
POLICE KINDERHOOK		216.20
DPW KINDERHOOK		16,116.21
HUD KINDERHOOK		47,757.69
EC. DEV. KINDERHOOK		149,113.50
WATER SAVINGS KINDERHOOK		150,883.17
WATER CAP. RES. KINDERHOOK		151,616.79
SEWER SAVINGS KINDERHOOK		481,971.67
SEWER HAULING KINDERHOOK		62,449.90
TRUST & AGENCY KINDERHOOK		1,268.45
SPOHN'S KINDERHOOK		662.54
WATER/SEWER KINDERHOOK		4,184.77
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Total Current Assets		2,261,775.05
Property and Equipment		
Water Rents Receivable		(87.09)
Sewer Rents Receivable		14,300.84
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Total Property and Equipment		14,213.75
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>2,275,988.80</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
encumbered funds	\$	(24,836.93)
Res.prior year encumbered		2,077.51
Res.prior year encumbered		(14,375.97)
Res.prior year encumbered		259.04
Res.prior year encumbered		(13,702.21)
Res.prior year encumbered		233.71
DENTAL INSURANCE		123.55
Life Insurance W/H		(636.71)
NYS Retirements W/H		385.13
NYS Income Tax W/H		(365.87)
Federal Income Tax W/H		(27.00)
Union Dues		570.00
AFLAC PRE		76.86
Social Security Payable		(20.36)
Child Support W/H		212.00
AFLAC POST		7.98
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Total Current Liabilities		(50,019.27)
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		(50,019.27)

Unaudited - For Management Purposes Only

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April 30, 2021

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>(406,403.57)</u>	
Total Capital		<u>2,326,008.07</u>
Total Liabilities & Capital		<u>\$ 2,275,988.80</u>