

Village of Dolgeville
Balance Sheet
May 31, 2021

7-7
6/21/21

ASSETS

Current Assets		
Checking-General Fund	\$	30,300.16
GENERAL CHECKING KINDERHOOK		235,632.84
GENERAL SAVINGS KINDER		935,740.75
UNEMPLOYMENT KINDERHOOK		30,895.54
HELTERLINE KINDERHOOK		3,512.59
POLICE KINDERHOOK		216.20
DPW KINDERHOOK		16,116.21
HUD KINDERHOOK		47,758.50
EC. DEV. KINDERHOOK		149,116.04
WATER SAVINGS KINDERHOOK		198,429.13
WATER CAP. RES. KINDERHOOK		151,616.79
SEWER SAVINGS KINDERHOOK		477,451.81
SEWER HAULING KINDERHOOK		63,329.90
TRUST & AGENCY KINDERHOOK		2,668.10
SPOHN'S KINDERHOOK		662.54
WATER/SEWER KINDERHOOK		2,868.97
		<hr/>
Total Current Assets		2,346,316.07
Property and Equipment		
Water Rents Receivable		20,568.00
Sewer Rents Receivable		53,946.93
		<hr/>
Total Property and Equipment		74,514.93
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>2,420,831.00</u>

LIABILITIES AND CAPITAL

Current Liabilities		
encumbered funds	\$	(24,836.93)
Res.prior year encumbered		3,094.37
Res.prior year encumbered		(14,375.97)
Res.prior year encumbered		456.36
Res.prior year encumbered		(13,702.21)
Res.prior year encumbered		233.71
DENTAL INSURANCE		123.56
Life Insurance W/H		(636.71)
NYS Retirements W/H		1,955.26
Health Insurance W/H		0.08
NYS Income Tax W/H		(365.87)
Federal Income Tax W/H		(27.00)
AFLAC PRE		76.86
Social Security Payable		(20.36)
AFLAC POST		7.98
		<hr/>
Total Current Liabilities		(48,016.87)
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		(48,016.87)

Village of Dolgeville
Balance Sheet
May 31, 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	(263,563.77)	
	<u> </u>	
Total Capital		<u>2,468,847.87</u>
Total Liabilities & Capital		<u>\$ 2,420,831.00</u>