

Village of Dolgeville  
Balance Sheet  
May 31, 2022

9-7

7/18/22

ASSETS

Current Assets			
Checking-General Fund	\$	42,742.13	
GENERAL CHECKING KINDERHOOK		338,227.62	
GENERAL SAVINGS KINDER		678,616.77	
UNEMPLOYMENT KINDERHOOK		36,069.85	
HELTERLINE KINDERHOOK		3,530.19	
POLICE KINDERHOOK		50,358.32	
DPW KINDERHOOK		26,301.89	
HUD KINDERHOOK		47,768.05	
EC. DEV. KINDERHOOK		149,145.86	
WATER SAVINGS KINDERHOOK		197,753.04	
WATER CAP. RES. KINDERHOOK		152,376.62	
SEWER SAVINGS KINDERHOOK		738,614.90	
SEWER HAULING KINDERHOOK		67,884.30	
TRUST & AGENCY KINDERHOOK		905.09	
SPOHN'S KINDERHOOK		662.67	
WATER/SEWER KINDERHOOK		2,891.87	
		<u>                  </u>	
Total Current Assets			2,533,849.17
Property and Equipment			
Water Rents Receivable		13,269.03	
Sewer Rents Receivable		38,900.19	
		<u>                  </u>	
Total Property and Equipment			52,169.22
Other Assets			
		<u>                  </u>	
Total Other Assets			0.00
			<u>                  </u>
Total Assets	\$		<u><u>2,586,018.39</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	\$	2,191.81	
Res.prior year		259.04	
Res.prior year		233.71	
Res.prior year		89.86	
DENTAL INSURANCE		119.36	
NYS Retirements W/H		(365.87)	
NYS Income Tax W/H		<u>                  </u>	
Total Current Liabilities			2,527.91
Long-Term Liabilities			
		<u>                  </u>	
Total Long-Term Liabilities			0.00
			<u>                  </u>
Total Liabilities			2,527.91
Capital			
Retained Earnings		409,403.65	
Res. Encumbrance, Prior		9,180.63	
Fund Balance		1,594,557.51	
Fund Balance		39,858.39	
Res. Encumbrance, Prior		1,350.00	
Fund Balance		86,898.34	
Res. Encumbrance, Prior		(0.02)	
Fund Balance		274,980.24	

Unaudited - For Management Purposes Only

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FUND BALANCE	(789.58)	
Net Income	<u>168,051.32</u>	
Total Capital		<u>2,583,490.48</u>
Total Liabilities & Capital		<u>\$ 2,586,018.39</u>

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