

Village of Dolgeville
Balance Sheet
June 30, 2021

9-7
7/19/21

ASSETS

Current Assets		
Checking-General Fund	\$	41,573.66
GENERAL CHECKING KINDERHOOK		191,237.85
GENERAL SAVINGS KINDER		687,203.04
UNEMPLOYMENT KINDERHOOK		35,934.75
HELTERLINE KINDERHOOK		3,516.97
POLICE KINDERHOOK		20,216.38
DPW KINDERHOOK		76,136.31
Taxes Receivable, Current		261,440.71
HUD KINDERHOOK		47,759.28
EC. DEV. KINDERHOOK		149,118.49
WATER SAVINGS KINDERHOOK		194,892.93
WATER CAP. RES. KINDERHOOK		151,805.87
SEWER SAVINGS KINDERHOOK		475,582.37
SEWER HAULING KINDERHOOK		63,502.46
TRUST & AGENCY KINDERHOOK		1,130.13
SPOHN'S KINDERHOOK		662.57
WATER/SEWER KINDERHOOK		4,104.46
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Total Current Assets		2,405,818.23
Property and Equipment		
Water Rents Receivable		7,158.67
Sewer Rents Receivable		13,452.26
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Total Property and Equipment		20,610.93
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>2,426,429.16</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
encumbered funds	\$	(24,836.93)
Res.prior year		2,046.80
encumbered		(14,375.97)
Res.prior year		259.04
encumbered		(13,702.21)
Res.prior year		233.71
DENTAL INSURANCE		123.57
Life Insurance W/H		(636.71)
NYS Retirements W/H		362.18
Health Insurance W/H		0.08
NYS Income Tax W/H		(365.87)
Federal Income Tax W/H		(27.00)
Union Dues		55.00
AFLAC PRE		76.86
Social Security Payable		(20.36)
AFLAC POST		7.98
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Total Current Liabilities		(50,799.83)
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Unaudited - For Management Purposes Only

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Total Liabilities		(50,799.83)
Capital		
Retained Earnings	409,424.01	
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>8,380.94</u>	
Total Capital		<u>2,477,228.99</u>
Total Liabilities & Capital		<u>\$ 2,426,429.16</u>