

Village of Dolgeville  
Balance Sheet  
July 31, 2021

8-7  
8/16/21

ASSETS

Current Assets		
Checking-General Fund	\$	41,366.92
GENERAL CHECKING KINDERHOOK		265,141.22
GENERAL SAVINGS KINDER		738,759.81
UNEMPLOYMENT KINDERHOOK		35,934.75
HELTERLINE KINDERHOOK		3,516.97
POLICE KINDERHOOK		20,224.96
DPW KINDERHOOK		76,168.64
Taxes Receivable, Current		123,677.08
HUD KINDERHOOK		47,760.10
EC. DEV. KINDERHOOK		149,121.02
WATER SAVINGS KINDERHOOK		174,461.33
WATER CAP. RES. KINDERHOOK		151,805.87
SEWER SAVINGS KINDERHOOK		439,973.46
SEWER HAULING KINDERHOOK		63,502.46
TRUST & AGENCY KINDERHOOK		685.50
SPOHN'S KINDERHOOK		662.57
WATER/SEWER KINDERHOOK		206,169.42
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Total Current Assets		2,538,932.08
Property and Equipment		
Water Rents Receivable		2,675.76
Sewer Rents Receivable		6,000.51
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Total Property and Equipment		8,676.27
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>2,547,608.35</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		5,185.19
encumbered		(13,702.21)
Res.prior year		233.71
DENTAL INSURANCE		123.58
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		115.00
AFLAC PRE		102.48
Social Security Payable		(20.36)
AFLAC POST		24.78
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Total Current Liabilities		(45,771.25)
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		(45,771.25)
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	124,531.55	
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Total Capital		<u>2,593,379.60</u>
Total Liabilities & Capital		<u>\$ 2,547,608.35</u>