

Village of Dolgeville
Balance Sheet
July 31, 2022

8-7
8/15/22

ASSETS

Current Assets		
Checking-General Fund	\$	43,620.29
GENERAL CHECKING KINDERHOOK		333,059.79
GENERAL SAVINGS KINDER		1,586,950.17
UNEMPLOYMENT KINDERHOOK		36,114.84
HELTERLINE KINDERHOOK		3,534.59
POLICE KINDERHOOK		50,379.02
DPW KINDERHOOK		26,334.69
Taxes Receivable, Current		139,275.80
HUD KINDERHOOK		47,769.65
EC. DEV. KINDERHOOK		149,150.85
WATER SAVINGS KINDERHOOK		174,611.55
WATER CAP. RES. KINDERHOOK		152,566.64
SEWER SAVINGS KINDERHOOK		715,590.42
SEWER HAULING KINDERHOOK		69,141.32
TRUST & AGENCY KINDERHOOK		1,134.74
SPOHN'S KINDERHOOK		662.70
WATER/SEWER KINDERHOOK		2,891.95
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Total Current Assets		3,532,789.01
Property and Equipment		
Water Rents Receivable		(3,552.38)
Sewer Rents Receivable		3,051.06
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Total Property and Equipment		(501.32)
Other Assets		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u><u>3,532,287.69</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Res.prior year	\$	3,100.33
Res.prior year		4,508.22
Res.prior year		1,241.19
DENTAL INSURANCE		89.84
NYS Retirements W/H		94.03
NYS Income Tax W/H		(365.87)
Union Dues		127.50
AFLAC PRE		76.86
AFLAC POST		50.40
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Total Current Liabilities		8,922.50
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
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Total Liabilities		8,922.50
Capital		
Retained Earnings		591,975.95
Res. Encumbrance, Prior		9,180.63
Fund Balance		1,594,557.51
Fund Balance		39,858.39

Unaudited - For Management Purposes Only

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Res. Encumbrance, Prior Fund Balance	1,350.00 86,898.34	
Res. Encumbrance, Prior Fund Balance	(0.02) 274,980.24	
FUND BALANCE	(789.58)	
Net Income	<u>939,729.70</u>	
Total Capital		<u>3,537,741.16</u>
Total Liabilities & Capital		\$ <u><u>3,546,663.66</u></u>