

Village of Dolgeville
Balance Sheet
August 31, 2021

6-7
9/29/21

ASSETS

Current Assets

Checking-General Fund	\$	41,367.28	
GENERAL CHECKING KINDERHOOK		208,457.05	
GENERAL SAVINGS KINDER		771,240.31	
UNEMPLOYMENT KINDERHOOK		35,934.75	
HELTERLINE KINDERHOOK		3,516.97	
POLICE KINDERHOOK		20,224.96	
DPW KINDERHOOK		76,168.64	
Taxes Receivable, Current		104,753.93	
HUD KINDERHOOK		47,760.91	
EC. DEV. KINDERHOOK		149,123.55	
WATER SAVINGS KINDERHOOK		219,238.92	
WATER CAP. RES. KINDERHOOK		151,805.87	
SEWER SAVINGS KINDERHOOK		709,449.14	
SEWER HAULING KINDERHOOK		64,916.43	
TRUST & AGENCY KINDERHOOK		1,920.95	
SPOHN'S KINDERHOOK		662.57	
WATER/SEWER KINDERHOOK		4,497.47	
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Total Current Assets			2,611,039.70
Property and Equipment			
Water Rents Receivable		28,631.76	
Sewer Rents Receivable		60,469.26	
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Total Property and Equipment			89,101.02
Other Assets			
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Total Other Assets			0.00
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Total Assets	\$		<u>2,700,140.72</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		123.59	
Life Insurance W/H		(636.71)	
NYS Retirements W/H		1,462.77	
Health Insurance W/H		0.16	
NYS Income Tax W/H		(365.87)	
Federal Income Tax W/H		(27.00)	
Union Dues		297.78	
AFLAC PRE		76.86	
Social Security Payable		(20.36)	
AFLAC POST		7.98	
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Total Current Liabilities			(49,456.36)
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		(49,456.36)
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	280,749.03	
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Total Capital		2,749,597.08
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Total Liabilities & Capital	\$	<u>2,700,140.72</u>

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