

Village of Dolgeville  
Balance Sheet  
August 31, 2022

7-7  
9/19/22

ASSETS

Current Assets		
Checking-General Fund	\$	43,628.39
GENERAL CHECKING KINDERHOOK		255,329.34
GENERAL SAVINGS KINDER		1,594,377.06
UNEMPLOYMENT KINDERHOOK		36,114.84
HELTERLINE KINDERHOOK		3,534.59
POLICE KINDERHOOK		50,379.02
DPW KINDERHOOK		26,334.69
Taxes Receivable, Current		128,090.11
HUD KINDERHOOK		47,770.46
EC. DEV. KINDERHOOK		149,153.38
WATER SAVINGS KINDERHOOK		191,868.65
WATER CAP. RES. KINDERHOOK		152,566.64
SEWER SAVINGS KINDERHOOK		749,612.69
SEWER HAULING KINDERHOOK		69,141.32
TRUST & AGENCY KINDERHOOK		2,780.47
SPOHN'S KINDERHOOK		662.70
WATER/SEWER KINDERHOOK		38,268.61
		<hr/>
Total Current Assets		3,539,612.96
Property and Equipment		
Water Rents Receivable		35,462.30
Sewer Rents Receivable		77,845.21
		<hr/>
Total Property and Equipment		113,307.51
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>3,652,920.47</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Res.prior year	\$	3,121.88
Res.prior year		259.04
Res.prior year		1,241.19
DENTAL INSURANCE		89.83
NYS Retirements W/H		1,546.68
NYS Income Tax W/H		(365.87)
Union Dues		362.96
AFLAC PRE		51.24
AFLAC POST		33.60
		<hr/>
Total Current Liabilities		6,340.55
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		6,340.55
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

Village of Dolgeville  
Balance Sheet  
August 31, 2022

Res. Encumbrance, Prior	1,350.00	
Fund Balance	86,898.34	
Res. Encumbrance, Prior	(0.02)	
Fund Balance	274,980.24	
FUND BALANCE	(789.58)	
Net Income	<u>1,062,944.43</u>	
Total Capital		<u>3,660,955.89</u>
Total Liabilities & Capital	\$	<u><u>3,667,296.44</u></u>