

Village of Dolgeville
Balance Sheet
September 30, 2021

6-7
10/18/21

ASSETS

Current Assets		
Checking-General Fund	\$	42,233.36
GENERAL CHECKING KINDERHOOK		187,034.39
GENERAL SAVINGS KINDER		733,306.51
UNEMPLOYMENT KINDERHOOK		35,980.06
HELTERLINE KINDERHOOK		3,521.40
POLICE KINDERHOOK		20,241.87
DPW KINDERHOOK		76,232.30
Taxes Receivable, Current		89,779.35
HUD KINDERHOOK		47,761.69
EC. DEV. KINDERHOOK		149,126.00
WATER SAVINGS KINDERHOOK		160,635.95
WATER CAP. RES. KINDERHOOK		151,997.27
SEWER SAVINGS KINDERHOOK		673,898.63
SEWER HAULING KINDERHOOK		65,703.11
TRUST & AGENCY KINDERHOOK		2,295.96
SPOHN'S KINDERHOOK		662.60
WATER/SEWER KINDERHOOK		4,342.86
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Total Current Assets		2,444,753.31
Property and Equipment		
Water Rents Receivable		8,490.32
Sewer Rents Receivable		18,832.76
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Total Property and Equipment		27,323.08
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>2,472,076.39</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		123.60
Life Insurance W/H		(636.71)
NYS Retirements W/H		1,471.73
NYS Income Tax W/H		(365.87)
Federal Income Tax W/H		(27.00)
Union Dues		242.50
AFLAC PRE		76.86
Social Security Payable		(20.36)
AFLAC POST		7.98
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Total Current Liabilities		(49,502.83)
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		(49,502.83)

Unaudited - For Management Purposes Only

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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	52,731.17	
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Total Capital		<u>2,521,579.22</u>
Total Liabilities & Capital		\$ <u><u>2,472,076.39</u></u>