

Village of Dolgeville  
Balance Sheet  
September 30, 2022

10-7  
10/12/22

ASSETS

|                              |    |                            |
|------------------------------|----|----------------------------|
| Current Assets               |    |                            |
| Checking-General Fund        | \$ | 43,732.19                  |
| GENERAL CHECKING KINDERHOOK  |    | 279,200.73                 |
| GENERAL SAVINGS KINDER       |    | 1,339,864.50               |
| UNEMPLOYMENT KINDERHOOK      |    | 36,160.37                  |
| HELTERLINE KINDERHOOK        |    | 3,539.05                   |
| POLICE KINDERHOOK            |    | 50,442.53                  |
| DPW KINDERHOOK               |    | 26,367.89                  |
| Taxes Receivable, Current    |    | 95,518.37                  |
| HUD KINDERHOOK               |    | 47,770.46                  |
| EC. DEV. KINDERHOOK          |    | 149,153.38                 |
| WATER SAVINGS KINDERHOOK     |    | 157,640.43                 |
| WATER CAP. RES. KINDERHOOK   |    | 152,759.00                 |
| SEWER SAVINGS KINDERHOOK     |    | 588,927.16                 |
| SEWER HAULING KINDERHOOK     |    | 70,079.26                  |
| TRUST & AGENCY KINDERHOOK    |    | 1,233.83                   |
| SPOHN'S KINDERHOOK           |    | 662.73                     |
| WATER/SEWER KINDERHOOK       |    | 6,714.77                   |
|                              |    | <u>3,049,766.65</u>        |
| Total Current Assets         |    | 3,049,766.65               |
| Property and Equipment       |    |                            |
| Water Rents Receivable       |    | 5,721.87                   |
| Sewer Rents Receivable       |    | 23,221.46                  |
|                              |    | <u>28,943.33</u>           |
| Total Property and Equipment |    | 28,943.33                  |
| Other Assets                 |    |                            |
|                              |    | <u>0.00</u>                |
| Total Other Assets           |    | 0.00                       |
| Total Assets                 | \$ | <u><u>3,078,709.98</u></u> |

LIABILITIES AND CAPITAL

|                             |    |                  |
|-----------------------------|----|------------------|
| Current Liabilities         |    |                  |
| Res.prior year              | \$ | 9,334.29         |
| Res.prior year              |    | 259.04           |
| Res.prior year              |    | 233.71           |
| DENTAL INSURANCE            |    | 89.82            |
| NYS Retirements W/H         |    | 471.89           |
| NYS Income Tax W/H          |    | (365.87)         |
| Union Dues                  |    | 425.46           |
| AFLAC PRE                   |    | 51.24            |
|                             |    | <u>10,499.58</u> |
| Total Current Liabilities   |    | 10,499.58        |
| Long-Term Liabilities       |    |                  |
|                             |    | <u>0.00</u>      |
| Total Long-Term Liabilities |    | 0.00             |
| Total Liabilities           |    | 10,499.58        |
| Capital                     |    |                  |
| Retained Earnings           |    | 591,975.95       |
| Res. Encumbrance, Prior     |    | 9,180.63         |
| Fund Balance                |    | 1,594,557.51     |
| Fund Balance                |    | 39,858.39        |
| Res. Encumbrance, Prior     |    | 1,350.00         |

Unaudited - For Management Purposes Only

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September 30, 2022

|                             |                   |                        |
|-----------------------------|-------------------|------------------------|
| Fund Balance                | 86,898.34         |                        |
| Res. Encumberance, Prior    | (0.02)            |                        |
| Fund Balance                | 274,980.24        |                        |
| FUND BALANCE                | (789.58)          |                        |
| Net Income                  | <u>484,574.91</u> |                        |
| Total Capital               |                   | <u>3,082,586.37</u>    |
| Total Liabilities & Capital |                   | <u>\$ 3,093,085.95</u> |