

Village of Dolgeville  
Balance Sheet  
October 31, 2021

8-7  
11/15/21

ASSETS

Current Assets		
Checking-General Fund	\$	42,243.71
GENERAL CHECKING KINDERHOOK		649,171.32
GENERAL SAVINGS KINDER		760,455.82
UNEMPLOYMENT KINDERHOOK		35,980.06
HELTERLINE KINDERHOOK		3,521.40
POLICE KINDERHOOK		35,241.87
DPW KINDERHOOK		26,247.55
Taxes Receivable, Current		88,031.61
HUD KINDERHOOK		47,762.50
EC. DEV. KINDERHOOK		149,128.54
WATER SAVINGS KINDERHOOK		158,938.06
WATER CAP. RES. KINDERHOOK		151,997.27
SEWER SAVINGS KINDERHOOK		656,216.31
SEWER HAULING KINDERHOOK		66,291.12
TRUST & AGENCY KINDERHOOK		2,753.86
SPOHN'S KINDERHOOK		662.60
WATER/SEWER KINDERHOOK		3,128.52
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Total Current Assets		2,877,772.12
Property and Equipment		
Water Rents Receivable		(4.42)
Sewer Rents Receivable		5,174.67
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Total Property and Equipment		5,170.25
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>2,882,942.37</u></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		123.61
Life Insurance W/H		(636.71)
NYS Retirements W/H		1,657.31
Health Insurance W/H		1.00
NYS Income Tax W/H		(3,309.82)
Federal Income Tax W/H		(27.00)
Union Dues		382.26
AFLAC PRE		128.10
Social Security Payable		2,923.59
AFLAC POST		41.58
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Total Current Liabilities		(49,091.64)
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		(49,091.64)
Capital		
Retained Earnings	409,424.01	
Res. Encumbrance, Prior Fund Balance	9,180.63	
Fund Balance	1,619,394.44	
Res. Encumbrance, Prior Fund Balance	39,858.39	
Fund Balance	1,350.00	
Res. Encumbrance, Prior Fund Balance	101,274.31	
Fund Balance	(0.02)	
FUND BALANCE	288,682.45	
Net Income	(316.16)	
	463,185.96	
Total Capital		<u>2,932,034.01</u>
Total Liabilities & Capital	\$	<u><u>2,882,942.37</u></u>

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