Village of Dolgeville
Balance Sheet
November 30, 2021

ASSETS

Current Assets

Checking-General Fund	$	42,342.06
GENERAL CHECKING KINDERHOOK		611,228.52
GENERAL SAVINGS KINDER		596,210.17
UNEMPLOYMENT KINDERHOOK		35,980.06
HELTERLINE KINDERHOOK		3,521.40
POLICE KINDERHOOK		35,255.60
DPW KINDERHOOK		26,269.49
Taxes Receivable, Current		79,141.24
HUD KINDERHOOK		47,763.29
EC. DEV. KINDERHOOK		149,130.99
WATER SAVINGS KINDERHOOK		173,745.32
WATER CAP. RES. KINDERHOOK		151,997.27
SEWER SAVINGS KINDERHOOK		680,323.16
SEWER HAULING KINDERHOOK		66,346.53
TRUST & AGENCY KINDERHOOK		1,261.00
SPOHN'S KINDERHOOK		662.60
WATER/SEWER KINDERHOOK		4,863.58

Total Current Assets   2,706,042.28

Property and Equipment
  Water Rents Receivable   45,540.67
  Sewer Rents Receivable   93,715.87

Total Property and Equipment   139,256.54

Other Assets

Total Other Assets   0.00

Total Assets $ 2,845,298.82

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		123.62
Life Insurance W/H		(636.71)
NYS Retirements W/H		214.97
Health Insurance W/H		(63.80)
NYS Income Tax W/H		(5,763.48)
Federal Income Tax W/H		(27.00)
Union Dues		396.44
AFLAC PRE		76.86
Social Security Payable		5,377.25
AFLAC POST		7.98

Total Current Liabilities   (50,669.43)

Long-Term Liabilities

Total Long-Term Liabilities   0.00

Unaudited - For Management Purposes Only

Total Liabilities   (50,669.43)

Capital
Retained Earnings	409,424.01
Res. Encumberance, Prior	9,180.63
Fund Balance	1,619,394.44
Fund Balance	39,858.39
Res. Encumberance, Prior	1,350.00
Fund Balance	101,274.31
Res. Encumberance, Prior	(0.02)
Fund Balance	288,682.45
FUND BALANCE	(316.16)
Net Income	427,120.20

Total Capital   2,895,968.25

Total Liabilities & Capital $ 2,845,298.82