

Village of Dolgeville
Balance Sheet
November 30, 2022

7-7
12/19/22

ASSETS

Current Assets		
Checking-General Fund	\$	4,127.58
GENERAL CHECKING KINDERHOOK		219,945.70
GENERAL SAVINGS KINDER		1,239,694.20
UNEMPLOYMENT KINDERHOOK		36,160.37
HELTERLINE KINDERHOOK		3,539.05
POLICE KINDERHOOK		50,442.53
DPW KINDERHOOK		29,323.13
Taxes Receivable, Current		68,529.40
HUD KINDERHOOK		47,772.84
EC. DEV. KINDERHOOK		149,160.82
WATER SAVINGS KINDERHOOK		132,542.25
WATER CAP. RES. KINDERHOOK		152,759.00
SEWER SAVINGS KINDERHOOK		413,447.73
SEWER HAULING KINDERHOOK		70,697.29
TRUST & AGENCY KINDERHOOK		2,991.57
SPOHN'S KINDERHOOK		662.73
WATER/SEWER KINDERHOOK		191,074.32
		<hr/>
Total Current Assets		2,812,870.51
Property and Equipment		
Water Rents Receivable		(70,690.42)
Sewer Rents Receivable		(106,206.52)
		<hr/>
Total Property and Equipment		(176,896.94)
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,635,973.57</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	\$	
Res.prior year		3,085.95
Res.prior year		498.31
Res.prior year		1,965.16
DENTAL INSURANCE		89.80
NYS Retirements W/H		1,449.31
NYS Income Tax W/H		(365.87)
Union Dues		344.17
AFLAC PRE		51.24
		<hr/>
Total Current Liabilities		7,118.07
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		7,118.07
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

Village of Dolgeville
Balance Sheet
November 30, 2022

Fund Balance	86,898.34	
Res. Encumbrance, Prior	(0.02)	
Fund Balance	274,980.24	
FUND BALANCE	(789.58)	
Net Income	45,220.01	
	<hr/>	
Total Capital		<u>2,643,231.47</u>
Total Liabilities & Capital		<u>\$ 2,650,349.54</u>