

Village of Dolgeville
Balance Sheet
December 31, 2021

10-7
1/18/22

ASSETS

Current Assets

Checking-General Fund	\$	40,861.42
GENERAL CHECKING KINDERHOOK		611,238.97
GENERAL SAVINGS KINDER		541,628.35
UNEMPLOYMENT KINDERHOOK		36,025.42
HELTERLINE KINDERHOOK		3,525.84
POLICE KINDERHOOK		35,285.07
DPW KINDERHOOK		26,291.43
Taxes Receivable, Current		79,141.24
HUD KINDERHOOK		47,764.10
EC. DEV. KINDERHOOK		149,133.52
WATER SAVINGS KINDERHOOK		202,164.28
WATER CAP. RES. KINDERHOOK		152,188.91
SEWER SAVINGS KINDERHOOK		732,870.84
SEWER HAULING KINDERHOOK		66,346.53
TRUST & AGENCY KINDERHOOK		3,124.51
SPOHN'S KINDERHOOK		662.63
WATER/SEWER KINDERHOOK		9,153.36

Total Current Assets 2,737,406.42

Property and Equipment

Water Rents Receivable		6,502.31
Sewer Rents Receivable		21,416.57

Total Property and Equipment 27,918.88

Other Assets

Total Other Assets 0.00

Total Assets \$ 2,765,325.30

LIABILITIES AND CAPITAL

Current Liabilities

encumbered funds	\$	(24,836.93)
Res.prior year encumbered		2,046.80
Res.prior year encumbered		(14,375.97)
Res.prior year encumbered		259.04
Res.prior year encumbered		(13,702.21)
Res.prior year encumbered		233.71
DENTAL INSURANCE		191.50
Life Insurance W/H		(636.71)
NYS Retirements W/H		1,894.61
Health Insurance W/H		287.10
NYS Income Tax W/H		(9,876.84)
Federal Income Tax W/H		(27.00)
Union Dues		551.98
AFLAC PRE		102.48
Social Security Payable		9,490.61
AFLAC POST		24.78

Total Current Liabilities (48,373.05)

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Unaudited - For Management Purposes Only

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Total Liabilities		(48,373.05)
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	344,850.30	
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Total Capital		2,813,698.35
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Total Liabilities & Capital	\$	<u>2,765,325.30</u>