

Village of Dolgeville
Balance Sheet
March 31, 2018

10-7
4/16/18

ASSETS

Current Assets		
Checking-General Fund	\$	18,769.49
MONEY MARKETS/SAVINGS		961,369.79
UNEMPLOYMENT		25,524.44
HELTERLINE PARK		3,470.35
Police Equip-Reserve		447.13
DPW Motorized Equipment Reserv		2,992.17
Taxes Receivable, Current		86,448.03
Housing Rehab/RLF		47,692.62
NYS AFFORDABLE HOUSING		22.63
Economic Development/RLF		148,981.16
SMALL CITIES REVENUE SAVINGS		8,458.78
Money Market/Water		295,478.52
Water Rents Receivable		(1,215.97)
Money Market/Sewer		184,425.49
SEWER HAULING RESERVE		18,936.71
Sewer Rents Receivable		16,709.80
Checking - Payroll Account		7,855.27
SPOHN'S DISPOSAL		660.67
WATER SEWER COLLECTION ACCT		90,249.21
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Total Current Assets		1,917,276.29
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u><u>1,917,276.29</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
encumbered funds	\$	(24,836.93)
Res.prior year		156.14
encumbered		(14,375.97)
encumbered		(13,702.21)
DENTAL INSURANCE		(81.88)
Life Insurance W/H		(478.94)
NYS Retirements W/H		3,271.66
GARNISHMENT		55.44
Union Dues		1,015.86
AFLAC PRE		230.58
Social Security Payable		(23.67)
AFLAC POST		535.36
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Total Current Liabilities		(48,234.56)
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
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Total Liabilities		(48,234.56)
Capital		
Beginning Balance Equity		599,581.69

Unaudited - For Management Purposes Only

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Retained Earnings	(827,945.22)	
Res. Encumbrance, Prior	9,180.63	
Fund Balance	1,621,683.28	
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	132,161.50	
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Total Capital		<u>1,965,510.85</u>
Total Liabilities & Capital	\$	<u><u>1,917,276.29</u></u>