

Village of Dolgeville
Balance Sheet
April 30, 2018

8-7
5/20/18

ASSETS

Current Assets		
Checking-General Fund	\$	56,290.50
MONEY MARKETS/SAVINGS		1,056,030.60
UNEMPLOYMENT		25,527.55
HELTERLINE PARK		3,470.77
Police Equip-Reserve		447.13
DPW Motorized Equipment Reserv		2,992.53
Taxes Receivable, Current		2,288.84
Housing Rehab/RLF		47,695.76
NYS AFFORDABLE HOUSING		22.63
Economic Development/RLF		148,990.97
SMALL CITIES REVENUE SAVINGS		8,459.81
Money Market/Water		283,113.48
Water Rents Receivable		(10,023.37)
Money Market/Sewer		155,960.01
SEWER HAULING RESERVE		18,939.02
Sewer Rents Receivable		3,547.55
Checking - Payroll Account		6,472.92
SPOHN'S DISPOSAL		660.75
WATER SEWER COLLECTION ACCT		85,917.63
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Total Current Assets		1,896,805.08
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u><u>1,896,805.08</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		32.88
Life Insurance W/H		(478.94)
NYS Retirements W/H		2,267.99
Union Dues		1,088.36
AFLAC PRE		102.48
Social Security Payable		(23.67)
AFLAC POST		152.96
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Total Current Liabilities		(49,616.91)
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<u>(49,616.91)</u>
Capital		
Beginning Balance Equity		599,581.69
Retained Earnings		(827,945.22)

Unaudited - For Management Purposes Only

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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	<u>113,072.64</u>	
Total Capital		<u>1,946,421.99</u>
Total Liabilities & Capital		<u>\$ 1,896,805.08</u>