

Village of Dolgeville
Balance Sheet
May 31, 2018

8-7
6/18/18

ASSETS

Current Assets		
Checking-General Fund	\$	113,155.89
MONEY MARKETS/SAVINGS		679,319.27
UNEMPLOYMENT		30,528.66
HELTERLINE PARK		3,470.92
Police Equip-Reserve		447.13
DPW Motorized Equipment Reserv		2,992.66
Taxes Receivable, Current		2,288.84
Due From Other Funds		250,000.00
Housing Rehab/RLF		47,695.76
NYS AFFORDABLE HOUSING		22.63
Economic Development/RLF		148,990.97
SMALL CITIES REVENUE SAVINGS		8,460.17
Money Market/Water		330,370.53
Water Rents Receivable		6,914.41
Money Market/Sewer		156,971.56
SEWER HAULING RESERVE		18,939.82
Sewer Rents Receivable		31,022.30
Checking - Payroll Account		8,806.80
SPOHN'S DISPOSAL		660.78
WATER SEWER COLLECTION ACCT		89,657.03
		<hr/>
Total Current Assets		1,930,716.13
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>1,930,716.13</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)
Due to other funds		250,000.00
DENTAL INSURANCE		32.88
Life Insurance W/H		(478.94)
NYS Retirements W/H		4,412.35
Union Dues		1,015.50
AFLAC PRE		153.72
Social Security Payable		(23.67)
AFLAC POST		305.92
		<hr/>
Total Current Liabilities		202,658.79
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		202,658.79
Capital		

Village of Dolgeville
Balance Sheet
May 31, 2018

Beginning Balance Equity	599,581.69	
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	(105,292.01)	
	<hr/>	
Total Capital		<u>1,728,057.34</u>
Total Liabilities & Capital	\$	<u><u>1,930,716.13</u></u>