

Village of Dolgeville
Balance Sheet
July 31, 2018

6-7
9/17/18

ASSETS

Current Assets		
Checking-General Fund	\$	202,893.70
MONEY MARKETS/SAVINGS		1,514,371.40
UNEMPLOYMENT		30,531.21
HELTERLINE PARK		3,471.21
Police Equip-Reserve		447.13
DPW Motorized Equipment Reserv		2,992.91
Taxes Receivable, Current		130,665.44
Housing Rehab/RLF		47,699.01
NYS AFFORDABLE HOUSING		22.63
Economic Development/RLF		149,001.11
SMALL CITIES REVENUE SAVINGS		8,460.88
Money Market/Water		349,733.91
Water Rents Receivable		(5,363.84)
Money Market/Sewer		252,745.12
SEWER HAULING RESERVE		19,781.41
Sewer Rents Receivable		7,987.30
Checking - Payroll Account		4,822.48
SPOHN'S DISPOSAL		660.83
WATER SEWER COLLECTION ACCT		8,870.17
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Total Current Assets		2,729,794.01
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>2,729,794.01</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		65.63
Health Insurance W/H		161.92
NYS Income Tax W/H		(66.83)
GARNISHMENT		0.24
Union Dues		1,333.24
AFLAC PRE		153.72
Social Security Payable		(23.67)
AFLAC POST		305.92
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Total Current Liabilities		(51,274.86)
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		(51,274.86)

Unaudited - For Management Purposes Only

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Capital		
Beginning Balance Equity	599,581.69	
Retained Earnings	(934,308.90)	
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	<u>1,056,372.04</u>	
Total Capital		<u>2,781,068.87</u>
Total Liabilities & Capital	\$	<u><u>2,729,794.01</u></u>

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