

Village of Dolgeville
 Balance Sheet
 August 31, 2018

6-7
 9/17/18

ASSETS

Current Assets		
Checking-General Fund	\$	87,023.21
MONEY MARKETS/SAVINGS		1,330,301.63
UNEMPLOYMENT		30,531.21
HELTERLINE PARK		3,471.21
Police Equip-Reserve		447.13
DPW Motorized Equipment Reserv		2,992.91
Taxes Receivable, Current		121,028.85
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		349,789.40
Water Rents Receivable		15,063.09
Money Market/Sewer		284,801.67
SEWER HAULING RESERVE		21,061.41
Sewer Rents Receivable		48,388.55
Checking - Payroll Account		18,068.63
SPOHN'S DISPOSAL		660.83
WATER SEWER COLLECTION ACCT		55,928.27
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Total Current Assets		2,574,741.63
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u><u>2,574,741.63</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
encumbered funds	\$	(24,836.93)
Res.prior year		156.14
encumbered		(14,375.97)
Res.prior year		6,255.00
encumbered		(13,702.21)
DENTAL INSURANCE		32.88
Life Insurance W/H		(478.94)
NYS Retirements W/H		3,212.45
Health Insurance W/H		(323.84)
NYS Income Tax W/H		(66.83)
Union Dues		1,423.24
AFLAC PRE		179.34
Social Security Payable		(23.67)
AFLAC POST		350.12
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Total Current Liabilities		(42,199.22)
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<u>(42,199.22)</u>

Unaudited - For Management Purposes Only

