

Village of Dolgeville
Balance Sheet
September 30, 2018

6-8
10/15/18

ASSETS

Current Assets			
Checking-General Fund	\$	128,539.27	
MONEY MARKETS/SAVINGS		1,176,482.62	
UNEMPLOYMENT		30,533.76	
HELTERLINE PARK		3,471.50	
Police Equip-Reserve		447.13	
DPW Motorized Equipment Reserv		2,993.16	
Taxes Receivable, Current		111,907.18	
Housing Rehab/RLF		47,701.16	
NYS AFFORDABLE HOUSING		22.63	
Economic Development/RLF		149,007.83	
SMALL CITIES REVENUE SAVINGS		8,461.59	
Money Market/Water		322,475.93	
Water Rents Receivable		(9,729.16)	
Money Market/Sewer		282,941.50	
SEWER HAULING RESERVE		21,175.13	
Sewer Rents Receivable		12,119.05	
Checking - Payroll Account		20,237.69	
SPOHN'S DISPOSAL		660.89	
WATER SEWER COLLECTION ACCT		(3,742.68)	
		<hr/>	
Total Current Assets			2,305,706.18
Property and Equipment		<hr/>	
Total Property and Equipment			0.00
Other Assets		<hr/>	
Total Other Assets			0.00
			<hr/>
Total Assets	\$		<u><u>2,305,706.18</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)	
Res.prior year		36,000.00	
DENTAL INSURANCE		32.88	
Life Insurance W/H		(478.94)	
NYS Retirements W/H		5,330.78	
Health Insurance W/H		(161.92)	
NYS Income Tax W/H		(51.67)	
Federal Income Tax W/H		36.96	
Union Dues		1,622.24	
AFLAC PRE		230.58	
Social Security Payable		23.47	
AFLAC POST		221.00	
		<hr/>	
Total Current Liabilities			(9,953.59)
Long-Term Liabilities		<hr/>	
Total Long-Term Liabilities			0.00
			<hr/>
Total Liabilities			(9,953.59)

Unaudited - For Management Purposes Only

Village of Dolgeville
Balance Sheet
September 30, 2018

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	590,962.94	
	<u>2,315,659.77</u>	
Total Capital		<u>2,315,659.77</u>
Total Liabilities & Capital	\$	<u><u>2,305,706.18</u></u>

Unaudited - For Management Purposes Only