

Village of Dolgeville
Balance Sheet
October 31, 2018

7-7
11/19/18

ASSETS

Current Assets

Checking-General Fund	\$	89,989.50	
MONEY MARKETS/SAVINGS		1,125,693.26	
UNEMPLOYMENT		30,533.76	
HELTERLINE PARK		3,471.50	
Police Equip-Reserve		447.13	
DPW Motorized Equipment Reserv		2,993.16	
Taxes Receivable, Current		92,527.19	
Housing Rehab/RLF		47,701.16	
NYS AFFORDABLE HOUSING		22.63	
Economic Development/RLF		149,007.83	
SMALL CITIES REVENUE SAVINGS		8,461.94	
Money Market/Water		309,161.07	
Money Market/Sewer		264,081.65	
SEWER HAULING RESERVE		21,455.13	
Checking - Payroll Account		17,432.03	
SPOHN'S DISPOSAL		660.89	
WATER SEWER COLLECTION ACCT		(57.00)	
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Total Current Assets			2,163,582.83

Property and Equipment

Water Rents Receivable		(15,499.16)	
Sewer Rents Receivable		1,889.05	
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Total Property and Equipment			(13,610.11)

Other Assets

Total Other Assets			<hr/> 0.00
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Total Assets	\$		<hr/> <hr/> 2,149,972.72
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LIABILITIES AND CAPITAL

Current Liabilities

encumbered funds	\$	(24,836.93)	
Res.prior year		331.14	
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		1,030.26	
NYS Income Tax W/H		(51.67)	
Federal Income Tax W/H		36.96	
Union Dues		1,507.00	
AFLAC PRE		204.96	
Social Security Payable		23.47	
AFLAC POST		176.80	
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Total Current Liabilities			(50,036.62)

Long-Term Liabilities

Total Long-Term Liabilities			<hr/> 0.00
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Total Liabilities			(50,036.62)
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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	475,312.51	
Total Capital		2,200,009.34
Total Liabilities & Capital	\$	2,149,972.72