

Village of Dolgeville  
Balance Sheet  
November 30, 2018

# 7-7  
12/17/18

ASSETS

Current Assets		
Checking-General Fund	\$	88,228.62
MONEY MARKETS/SAVINGS		962,052.08
UNEMPLOYMENT		30,536.31
HELTERLINE PARK		3,471.94
Police Equip-Reserve		20,447.83
DPW Motorized Equipment Reserv		2,993.41
Taxes Receivable, Current		91,491.59
Housing Rehab/RLF		47,703.31
NYS AFFORDABLE HOUSING		22.63
Economic Development/RLF		149,014.56
SMALL CITIES REVENUE SAVINGS		8,462.29
Money Market/Water		289,990.49
Money Market/Sewer		241,747.87
SEWER HAULING RESERVE		21,456.03
Checking - Payroll Account		20,455.95
SPOHN'S DISPOSAL		660.94
WATER SEWER COLLECTION ACCT		63,071.92
		<hr/>
Total Current Assets		2,041,807.77
Property and Equipment		
Water Rents Receivable		32,725.26
Sewer Rents Receivable		74,351.30
		<hr/>
Total Property and Equipment		107,076.56
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>2,148,884.33</u>

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		2,311.21
Health Insurance W/H		(161.92)
NYS Income Tax W/H		(51.67)
Federal Income Tax W/H		36.96
Union Dues		1,679.48
AFLAC PRE		153.72
Social Security Payable		23.47
AFLAC POST		265.20
		<hr/>
Total Current Liabilities		(48,773.58)
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		(48,773.58)

Unaudited - For Management Purposes Only

Village of Dolgeville  
Balance Sheet  
November 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	<u>472,961.08</u>	
Total Capital		<u>2,197,657.91</u>
Total Liabilities & Capital	\$	<u><u>2,148,884.33</u></u>

Unaudited - For Management Purposes Only