

Village of Dolgeville
Balance Sheet
December 31, 2018



ASSETS

Current Assets		
Checking-General Fund	\$	156,403.37
MONEY MARKETS/SAVINGS		915,029.83
UNEMPLOYMENT		30,537.61
HELTERLINE PARK		3,471.94
Police Equip-Reserve		20,448.70
DPW Motorized Equipment Reserv		2,993.53
Taxes Receivable, Current		91,491.59
Housing Rehab/RLF		47,704.41
NYS AFFORDABLE HOUSING		22.63
Economic Development/RLF		149,017.97
SMALL CITIES REVENUE SAVINGS		8,462.65
Money Market/Water		184,695.44
WATER CAPITAL RESERVE		150,006.41
Money Market/Sewer		316,480.63
SEWER HAULING RESERVE		22,457.83
Checking - Payroll Account		17,211.71
SPOHN'S DISPOSAL		660.97
WATER SEWER COLLECTION ACCT		3,490.58
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Total Current Assets		2,120,587.80
Property and Equipment		
Water Rents Receivable		(7,137.70)
Sewer Rents Receivable		15,125.55
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Total Property and Equipment		7,987.85
Other Assets		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u><u>2,128,575.65</u></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		(636.71)
NYS Retirements W/H		2,270.54
NYS Income Tax W/H		(66.83)
Union Dues		1,731.98
AFLAC PRE		51.24
Social Security Payable		(23.67)
AFLAC POST		88.40
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Total Current Liabilities		(49,136.14)
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
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Total Liabilities		(49,136.14)
Capital		

Unaudited - For Management Purposes Only

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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	453,014.96	
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Total Capital		2,177,711.79
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Total Liabilities & Capital	\$	2,128,575.65
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