

Village of Dolgeville
Balance Sheet
January 31, 2019

7-7
2/18/19

ASSETS

Current Assets		
Checking-General Fund	\$	157,980.12
MONEY MARKETS/SAVINGS		850,344.14
UNEMPLOYMENT		30,538.91
HELTERLINE PARK		3,472.08
Police Equip-Reserve		20,449.56
DPW Motorized Equipment Reserv		2,993.66
Taxes Receivable, Current		91,491.59
Housing Rehab/RLF		47,728.13
Economic Development/RLF		149,021.39
SMALL CITIES REVENUE SAVINGS		8,463.01
Money Market/Water		138,466.27
WATER CAPITAL RESERVE		150,014.05
Money Market/Sewer		303,592.80
SEWER HAULING RESERVE		23,618.75
Checking - Payroll Account		(5,395.65)
SPOHN'S DISPOSAL		661.00
WATER SEWER COLLECTION ACCT		5,086.58
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Total Current Assets		1,978,526.39
Property and Equipment		
Water Rents Receivable		(10,686.45)
Sewer Rents Receivable		10,065.55
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Total Property and Equipment		(620.90)
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>1,977,905.49</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		90.26
Life Insurance W/H		(636.71)
NYS Retirements W/H		1,074.35
Health Insurance W/H		648.09
NYS Income Tax W/H		1,027.29
Federal Income Tax W/H		2,018.65
GARNISHMENT		368.42
Union Dues		1,907.10
AFLAC PRE		76.86
Social Security Payable		3,677.07
AFLAC POST		132.60
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Total Current Liabilities		(42,199.99)
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		(42,199.99)

Unaudited - For Management Purposes Only

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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	295,408.65	
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Total Capital		2,020,105.48
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Total Liabilities & Capital	\$	1,977,905.49
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