

Balance Sheet

Village of Dolgeville
 As of 05/31/2024

ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.000 Checking-General Fund	0.00	0.00	3,990.84	3,990.84
A0.0200.001 GENERAL CHECKING KINDERHOOK	0.00	-30,382.34	-665,800.99	-665,800.99
A0.0201.000 GENERAL SAVINGS KINDER	0.00	-285,738.60	699,088.03	699,088.03
A0.0201.050 UNEMPLOYMENT KINDERHOOK	0.00	0.00	36,398.84	36,398.84
A0.0201.070 HELTERLINE KINDERHOOK	0.00	0.00	3,562.39	3,562.39
A0.0201.080 POLICE KINDERHOOK	0.00	0.00	9,738.49	9,738.49
A0.0201.100 DPW KINDERHOOK	0.00	1,001.00	34,348.16	34,348.16
A0.0201.110 GENERAL SAVINGS NEW ACCT	0.00	0.00	41,490.61	41,490.61
Totals for Cash	0.00	-315,119.94	162,816.37	162,816.37
Total Cash	0.00	-315,119.94	162,816.37	162,816.37
Assets				
A0.0250.000 Taxes Receivable, Current	0.00	-23,968.11	-1,772.37	-1,772.37
A0.0391.000 Due From Other Funds	0.00	-32,829.21	-71,295.80	-71,295.80
Totals for Current Assets	0.00	-56,797.32	-73,068.17	-73,068.17
Total Assets	0.00	-56,797.32	-73,068.17	-73,068.17
Liabilities				
A0.0600.000 Res.prior year	0.00	0.00	-47,908.99	-47,908.99
A0.0630.000 Due to Other Funds	0.00	240,241.63	875,106.31	875,106.31
Totals for Current Liabilities	0.00	240,241.63	827,197.32	827,197.32
A0.0399.000 FUND CONVERSION Balance Entry	0.00	0.00	286,643.53	286,643.53
Totals for Long Term Liabilities	0.00	0.00	286,643.53	286,643.53
Total Liabilities	0.00	240,241.63	1,113,840.85	1,113,840.85
Fund Balance				
A0.0821.000 Res. Encumbrance, Prior	0.00	0.00	-9,180.63	-9,180.63
A0.0909.000 Fund Balance	0.00	0.00	-1,594,557.51	-1,594,557.51
Totals for Fund Balances	0.00	0.00	-1,603,738.14	-1,603,738.14
Total Fund Balance	0.00	0.00	-1,603,738.14	-1,603,738.14

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Village of Dolgeville
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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	0.00	0.00	47,786.37	47,786.37
CD.0200.100				
Economic Development/RLF	0.00	0.00	149,203.05	149,203.05
Totals for Cash	0.00	0.00	196,989.42	196,989.42
Total Cash	0.00	0.00	196,989.42	196,989.42
Liabilities				
CD.0399.000				
FUND CONVERSION Balance Entry	0.00	0.00	-157,094.91	-157,094.91
Totals for Long Term Liabilities	0.00	0.00	-157,094.91	-157,094.91
Total Liabilities	0.00	0.00	-157,094.91	-157,094.91
Fund Balance				
CD.0909.000				
Fund Balance	0.00	0.00	-39,858.39	-39,858.39
Totals for Fund Balances	0.00	0.00	-39,858.39	-39,858.39
Total Fund Balance	0.00	0.00	-39,858.39	-39,858.39

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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund F0 (Description Needed for Fund F0)				
Cash				
F0.0201.000				
Money Market/Water	0.00	47,689.77	120,669.61	120,669.61
F0.0201.011				
WATER CAP. RES. KINDERHOOK	0.00	0.00	2,594.87	2,594.87
Totals for Cash	0.00	47,689.77	123,264.48	123,264.48
Total Cash	0.00	47,689.77	123,264.48	123,264.48
Assets				
F0.0350.000				
Water Rents Receivable	0.00	-67,223.45	7,111.77	7,111.77
F0.0391.000				
Due from other Funds	0.00	-17,819.04	-34,223.44	-34,223.44
Totals for Current Assets	0.00	-85,042.49	-27,111.67	-27,111.67
Total Assets	0.00	-85,042.49	-27,111.67	-27,111.67
Liabilities				
F0.0600.000				
Res.prior year	0.00	0.00	-2,166.91	-2,166.91
F0.0630.000				
Due to Other Funds	0.00	-3,319.77	38,832.75	38,832.75
Totals for Current Liabilities	0.00	-3,319.77	36,665.84	36,665.84
F0.0399.000				
FUND CONVERSION Balance Entry	0.00	0.00	-255,773.79	-255,773.79
Totals for Long Term Liabilities	0.00	0.00	-255,773.79	-255,773.79
Total Liabilities	0.00	-3,319.77	-219,107.95	-219,107.95
Fund Balance				
F0.0821.000				
Res. Encumbrance, Prior	0.00	0.00	-1,350.00	-1,350.00
F0.0909.000				
Fund Balance	0.00	0.00	-86,898.34	-86,898.34
Totals for Fund Balances	0.00	0.00	-88,248.34	-88,248.34
Total Fund Balance	0.00	0.00	-88,248.34	-88,248.34

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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund G0 (Description Needed for Fund G0)				
Cash				
G0.0201.000 Money Market/Sewer	0.00	73,508.24	271,920.45	271,920.45
G0.0201.010 SEWER HAULING RESERVE	0.00	800.00	800.00	800.00
G0.0201.011 SEWER HAULING KINDERHOOK	0.00	0.00	22,443.14	22,443.14
Totals for Cash	0.00	74,308.24	295,163.59	295,163.59
Total Cash	0.00	74,308.24	295,163.59	295,163.59
Assets				
G0.0360.000 Sewer Rents Receivable	0.00	-127,319.75	50,863.94	50,863.94
G0.0391.000 Due From Other Funds	0.00	-4,580.95	5,559.66	5,559.66
Totals for Current Assets	0.00	-131,900.70	56,423.60	56,423.60
Total Assets	0.00	-131,900.70	56,423.60	56,423.60
Liabilities				
G0.0600.000 Res.prior year	0.00	0.00	-3,204.20	-3,204.20
G0.0630.000 Due to other funds	0.00	-29,647.25	-35,015.21	-35,015.21
Totals for Current Liabilities	0.00	-29,647.25	-38,219.41	-38,219.41
G0.0399.000 FUND CONVERSION Balance Entry	0.00	0.00	-139,371.82	-139,371.82
Totals for Long Term Liabilities	0.00	0.00	-139,371.82	-139,371.82
Total Liabilities	0.00	-29,647.25	-177,591.23	-177,591.23
Fund Balance				
G0.0821.000 Res. Encumbrance, Prior	0.00	0.00	0.02	0.02
G0.0909.000 Fund Balance	0.00	0.00	-274,980.24	-274,980.24
Totals for Fund Balances	0.00	0.00	-274,980.22	-274,980.22
Total Fund Balance	0.00	0.00	-274,980.22	-274,980.22

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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund H0 (Description Needed for Fund H0)				
Cash				
H0.0200.002 Center Park Restoration	0.00	0.00	100.00	100.00
H0.0200.003 Fink Creek	0.00	0.00	100.00	100.00
H0.0200.004 Main St. Sewer Improvements	0.00	0.00	100.00	100.00
H0.0200.005 N. Main St. Homes	0.00	189,419.02	-121,174.20	-121,174.20
Totals for Cash	0.00	189,419.02	-120,874.20	-120,874.20
Total Cash	0.00	189,419.02	-120,874.20	-120,874.20
Assets				
H0.0391.000 DUE FROM OTHER FUNDS	0.00	-190,950.00	-560,370.17	-560,370.17
Totals for Current Assets	0.00	-190,950.00	-560,370.17	-560,370.17
Total Assets	0.00	-190,950.00	-560,370.17	-560,370.17
Liabilities				
H0.0399.000 FUND CONVERSION Balance Entry	0.00	0.00	-435,187.60	-435,187.60
Totals for Long Term Liabilities	0.00	0.00	-435,187.60	-435,187.60
Total Liabilities	0.00	0.00	-435,187.60	-435,187.60

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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund TA (Description Needed for Fund TA)				
Cash				
TA.0200.001				
TRUST & AGENCY KINDERHOOK	0.00	29,594.85	70,130.38	70,130.38
TA.0200.011				
SPOHN'S KINDERHOOK	0.00	0.00	662.93	662.93
Totals for Cash	0.00	29,594.85	70,793.31	70,793.31
Total Cash	0.00	29,594.85	70,793.31	70,793.31
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS	0.00	-30,872.22	-340,613.79	-340,613.79
Totals for Current Assets	0.00	-30,872.22	-340,613.79	-340,613.79
Total Assets	0.00	-30,872.22	-340,613.79	-340,613.79
Liabilities				
TA.0016.000				
DENTAL INSURANCE	0.00	0.00	201.24	201.24
TA.0018.000				
NYS Retirements W/H	0.00	1,277.37	424.14	424.14
TA.0020.000				
Health Insurance W/H	0.00	0.00	-874.02	-874.02
TA.0021.000				
NYS Income Tax W/H	0.00	0.00	593.03	593.03
TA.0022.000				
Federal Income Tax W/H	0.00	0.00	6,827.17	6,827.17
TA.0024.000				
DPW - Union Dues	0.00	0.00	220.73	220.73
TA.0024.010				
AFLAC PRE	0.00	0.00	-192.90	-192.90
TA.0026.000				
Social Security Payable	0.00	0.00	-6,246.28	-6,246.28
TA.0085.000				
AFLAC POST	0.00	0.00	-276.26	-276.26
TA.0630.000				
DUE TO OTHER FUNDS	0.00	0.00	1,439.43	1,439.43
Totals for Current Liabilities	0.00	1,277.37	2,116.28	2,116.28
TA.0399.000				
FUND CONVERSION Balance Entry	0.00	0.00	266,933.78	266,933.78
Totals for Long Term Liabilities	0.00	0.00	266,933.78	266,933.78
Total Liabilities	0.00	1,277.37	269,050.06	269,050.06
Fund Balance				
TA.0909.000				
FUND BALANCE	0.00	0.00	789.58	789.58
Totals for Fund Balances	0.00	0.00	789.58	789.58
Total Fund Balance	0.00	0.00	789.58	789.58

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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund WS (Description Needed for Fund WS)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	0.00	-66,457.04	3,569.61	3,569.61
Totals for Cash	0.00	-66,457.04	3,569.61	3,569.61
Total Cash	0.00	-66,457.04	3,569.61	3,569.61
Assets				
WS.0391.000				
DUE FROM OTHER FUNDS	0.00	-19,238.64	-19,238.64	-19,238.64
Totals for Current Assets	0.00	-19,238.64	-19,238.64	-19,238.64
Total Assets	0.00	-19,238.64	-19,238.64	-19,238.64
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	0.00	85,695.68	136,218.53	136,218.53
Totals for Current Liabilities	0.00	85,695.68	136,218.53	136,218.53
WS.0399.000				
FUND CONVERSION Balance Entry	0.00	0.00	-120,544.81	-120,544.81
Totals for Long Term Liabilities	0.00	0.00	-120,544.81	-120,544.81
Total Liabilities	0.00	85,695.68	15,673.72	15,673.72