

Date: 07/11/2024
 Time: 8:41:40AM

Balance Sheet

8-7
 7/15/24

User: AMBER
 Page: 1

Village of Dolgeville
 As of 06/30/2024

ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.001 GENERAL CHECKING KINDERHOOK	0.00	404.68	404.68	404.68
A0.0201.000 GENERAL SAVINGS KINDER	0.00	275,880.28	275,880.28	275,880.28
Totals for Cash	0.00	276,284.96	276,284.96	276,284.96
Total Cash	0.00	276,284.96	276,284.96	276,284.96
Assets				
A0.0250.000 Taxes Receivable, Current	0.00	-379,514.57	-379,514.57	-379,514.57
A0.0391.000 Due From Other Funds	0.00	-66,335.47	-66,335.47	-66,335.47
Totals for Current Assets	0.00	-445,850.04	-445,850.04	-445,850.04
A0.0522.000 EXPENDITURE ACTIVITY CONTROL	0.00	0.00	131,490.61	131,490.61
Totals for Fund Balances	0.00	0.00	131,490.61	131,490.61
Total Assets	0.00	-445,850.04	-314,359.43	-314,359.43
Liabilities				
A0.0600.000 Res.prior year	0.00	0.00	0.00	0.00
A0.0630.000 Due to Other Funds	0.00	65,930.79	65,930.79	65,930.79
Totals for Current Liabilities	0.00	65,930.79	65,930.79	65,930.79
Total Liabilities	0.00	65,930.79	65,930.79	65,930.79
Fund Balance				
A0.0510.000 ESTMATED REVENUES	0.00	0.00	836,759.35	836,759.35
A0.0599.000 APPROPRIATED FUND BALANCE	0.00	0.00	1,047,459.50	1,047,459.50
A0.0960.000 APPROPRIATIONS	0.00	0.00	-1,884,218.85	-1,884,218.85
A0.0980.000 REVENUE ACTIVITY CONTROL	0.00	0.00	-27,856.32	-27,856.32
Totals for Fund Balances	0.00	0.00	-27,856.32	-27,856.32
Total Fund Balance	0.00	0.00	-27,856.32	-27,856.32

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 Page: 1

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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	-25,990.30	-25,990.30	-25,990.30
Totals for Cash	0.00	-25,990.30	-25,990.30	-25,990.30
Total Cash	0.00	-25,990.30	-25,990.30	-25,990.30
Assets				
F0.0350.000				
Water Rents Receivable	0.00	-3,023.60	-3,023.60	-3,023.60
F0.0391.000				
Due from other Funds	0.00	48.00	48.00	48.00
Totals for Current Assets	0.00	-2,975.60	-2,975.60	-2,975.60
F0.0522.000				
EXPENDITURE ACTIVITY CONTROL	0.00	0.00	29,251.26	29,251.26
Totals for Fund Balances	0.00	0.00	29,251.26	29,251.26
Total Assets	0.00	-2,975.60	26,275.66	26,275.66
Liabilities				
F0.0600.000				
Res.prior year	0.00	0.00	0.00	0.00
F0.0630.000				
Due to Other Funds	0.00	0.00	0.00	0.00
Totals for Current Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Fund Balance				
F0.0510.000				
ESTMATED REVENUES	0.00	0.00	433,060.00	433,060.00
F0.0599.000				
APPROPRIATED FUND BALANCE	0.00	0.00	43,353.28	43,353.28
F0.0960.000				
APPROPRIATIONS	0.00	0.00	-476,413.28	-476,413.28
F0.0980.000				
REVENUE ACTIVITY CONTROL	0.00	0.00	-285.36	-285.36
Totals for Fund Balances	0.00	0.00	-285.36	-285.36
Total Fund Balance	0.00	0.00	-285.36	-285.36

Date: 07/11/2024
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User: AMBER
 Page: 1

Village of Dolgeville
 As of 06/30/2024

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	-14,716.82	-14,716.82	-14,716.82
G0.0201.011				
SEWER HAULING KINDERHOOK	0.00	-640.00	-640.00	-640.00
Totals for Cash	0.00	-15,356.82	-15,356.82	-15,356.82
Total Cash	0.00	-15,356.82	-15,356.82	-15,356.82
Assets				
G0.0360.000				
Sewer Rents Receivable	0.00	-6,226.00	-6,226.00	-6,226.00
G0.0391.000				
Due From Other Funds	0.00	11,002.73	11,002.73	11,002.73
Totals for Current Assets	0.00	4,776.73	4,776.73	4,776.73
G0.0522.000				
EXPENDITURE ACTIVITY CONTROL	0.00	0.00	21,451.92	21,451.92
Totals for Fund Balances	0.00	0.00	21,451.92	21,451.92
Total Assets	0.00	4,776.73	26,228.65	26,228.65
Liabilities				
G0.0600.000				
Res.prior year	0.00	0.00	0.00	0.00
G0.0630.000				
Due to other funds	0.00	-10,362.73	-10,362.73	-10,362.73
Totals for Current Liabilities	0.00	-10,362.73	-10,362.73	-10,362.73
Total Liabilities	0.00	-10,362.73	-10,362.73	-10,362.73
Fund Balance				
G0.0510.000				
ESTIMATED REVENUES	0.00	0.00	759,342.36	759,342.36
G0.0599.000				
APPROPRIATED FUND BALANCE	0.00	0.00	62,306.76	62,306.76
G0.0960.000				
APPROPRIATIONS	0.00	0.00	-821,649.12	-821,649.12
G0.0980.000				
REVENUE ACTIVITY CONTROL	0.00	0.00	-509.10	-509.10
Totals for Fund Balances	0.00	0.00	-509.10	-509.10
Total Fund Balance	0.00	0.00	-509.10	-509.10

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Time: 8:41:40AM

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Village of Dolgeville
As of 06/30/2024

User: AMBER
Page: 1

ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund H0 (Description Needed for Fund H0)				
Cash				
H0.0200.005				
N. Main St. Homes	0.00	135,443.48	135,443.48	135,443.48
Totals for Cash	0.00	135,443.48	135,443.48	135,443.48
Total Cash	0.00	135,443.48	135,443.48	135,443.48
Assets				
H0.0391.000				
DUE FROM OTHER FUNDS	0.00	-257,098.23	-257,098.23	-257,098.23
Totals for Current Assets	0.00	-257,098.23	-257,098.23	-257,098.23
H0.0522.000				
EXPENDITURE ACTIVITY CONTROL	0.00	0.00	121,654.75	121,654.75
Totals for Fund Balances	0.00	0.00	121,654.75	121,654.75
Total Assets	0.00	-257,098.23	-135,443.48	-135,443.48

Date: 07/11/2024
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User: AMBER
Page: 1

Village of Dolgeville
As of 06/30/2024

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	-809.36	-809.36	-809.36
Totals for Cash	0.00	-809.36	-809.36	-809.36
Total Cash	0.00	-809.36	-809.36	-809.36
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
Totals for Current Assets	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
TA.0016.000				
DENTAL INSURANCE	0.00	0.00	0.00	0.00
TA.0018.000				
NYS Retirements W/H	0.00	0.00	0.00	0.00
TA.0018.011				
NYS Deferred Comp	0.00	0.00	0.00	0.00
TA.0020.000				
Health Insurance W/H	0.00	0.00	0.00	0.00
TA.0021.000				
NYS Income Tax W/H	0.00	0.00	0.00	0.00
TA.0022.000				
Federal Income Tax W/H	0.00	404.68	404.68	404.68
TA.0024.000				
DPW - Union Dues	0.00	0.00	0.00	0.00
TA.0024.001				
POLICE - UNION DUES	0.00	0.00	0.00	0.00
TA.0024.010				
AFLAC PRE	0.00	0.00	0.00	0.00
TA.0026.000				
Social Security Payable	0.00	0.00	0.00	0.00
TA.0630.000				
DUE TO OTHER FUNDS	0.00	404.68	404.68	404.68
Totals for Current Liabilities	0.00	809.36	809.36	809.36
Total Liabilities	0.00	809.36	809.36	809.36

Date: 07/11/2024
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User: AMBER
Page: 1

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As of 06/30/2024

ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Cash				
Fund WS (Description Needed for Fund WS)				
WS.0200.011				
WATER/SEWER KINDERHOOK	0.00	688.00	688.00	688.00
Totals for Cash	0.00	688.00	688.00	688.00
Total Cash	0.00	688.00	688.00	688.00
Assets				
WS.0391.000				
DUE FROM OTHER FUNDS	0.00	-640.00	-640.00	-640.00
Totals for Current Assets	0.00	-640.00	-640.00	-640.00
Total Assets	0.00	-640.00	-640.00	-640.00
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	0.00	-48.00	-48.00	-48.00
Totals for Current Liabilities	0.00	-48.00	-48.00	-48.00
Total Liabilities	0.00	-48.00	-48.00	-48.00