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Balance Sheet

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Village of Dolgeville
 As of 08/31/2024

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.001				
GENERAL CHECKING KINDERHOOK		317,237.48		5,359.97
A0.0201.000				
GENERAL SAVINGS KINDER	661,227.08			
A0.0201.100				
DPW KINDERHOOK	1,891.50			
Totals for Cash	663,118.58	317,237.48		5,359.97
Total Cash	<u>\$345,881.10</u>			<u>\$5,359.97-</u>
Assets				
A0.0250.000				
Taxes Receivable, Current		1,023,805.08		
A0.0391.000				
Due From Other Funds		168,530.23	598.85	
Totals for Current Assets		1,192,335.31	598.85	
Total Assets		<u>\$846,454.21-</u>		<u>\$4,761.12-</u>
Liabilities				
A0.0630.000				
Due to Other Funds	359,492.32			
Totals for Current Liabilities	359,492.32			
Total Liabilities	<u>\$359,492.32</u>		<u>\$0.00</u>	<u>\$0.00</u>
Excess of Revenue over Expenditure		<u>486,961.89-</u>		<u>4,761.12-</u>
Total Liabilities and Fund Balance		<u>846,454.21-</u>		<u>4,761.12-</u>

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DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (Description Needed for Fund F0)				
Cash				
F0.0201.000				
Money Market/Water		7,099.57		
Totals for Cash		7,099.57		
Total Cash		<u>7,099.57-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Assets				
F0.0350.000				
Water Rents Receivable		58,782.68		
F0.0391.000				
Due from other Funds		68.00		
Totals for Current Assets		58,850.68		
Total Assets		<u>65,950.25-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
F0.0630.000				
Due to Other Funds				512.15
Totals for Current Liabilities				512.15
Total Liabilities				<u>512.15-</u>
Excess of Revenue over Expenditure		<u>71,185.18-</u>		<u>512.15-</u>
Total Liabilities and Fund Balance		<u>65,950.25-</u>		

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (Description Needed for Fund G0)				
Cash				
G0.0201.000				
Money Market/Sewer		2,144.43		
G0.0201.011				
SEWER HAULING KINDERHOOK	1,800.00			
Totals for Cash	1,800.00	2,144.43		
Total Cash		<u>\$344.43-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Assets				
G0.0360.000				
Sewer Rents Receivable		110,432.54		
G0.0391.000				
Due From Other Funds	29,807.24			
Totals for Current Assets	29,807.24	110,432.54		
Total Assets		<u>\$80,969.73-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
G0.0630.000				
Due to other funds		84,380.95		86.70
Totals for Current Liabilities		84,380.95		86.70
Total Liabilities		<u>\$84,380.95-</u>		<u>\$86.70-</u>
Excess of Revenue over Expenditure		<u>165,350.68-</u>		<u>86.70-</u>
Total Liabilities and Fund Balance		<u>80,969.73-</u>		

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund H0 (Description Needed for Fund H0)				
Cash				
H0.0200.002				
Center Park Restoration	6,893.97			
H0.0200.004				
Main St. Sewer Improvements	410,268.51			
H0.0200.005				
N. Main St. Homes	143,659.80			
Totals for Cash	560,822.28			
Total Cash	<u>560,822.28</u>		<u>\$0.00</u>	<u>\$0.00</u>
Assets				
H0.0391.000				
DUE FROM OTHER FUNDS		441,605.12		
Totals for Current Assets		441,605.12		
Total Assets	<u>119,217.16</u>		<u>\$0.00</u>	<u>\$0.00</u>
Excess of Revenue over Expenditure				
		119,217.16		
Total Liabilities and Fund Balance				
		<u>119,217.16</u>		

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (Description Needed for Fund TA)				
Cash				
TA.0200.001		53,892.99		
TRUST & AGENCY KINDERHOOK		53,892.99		
Totals for Cash		53,892.99		
Total Cash		<u>53,892.99-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS	53,064.76			
Totals for Current Assets	53,064.76			
Total Assets		<u>53,064.76</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
TA.0016.000				
DENTAL INSURANCE	18.87			
TA.0022.000				
Federal Income Tax W/H	404.68			
TA.0630.000				
DUE TO OTHER FUNDS	404.68			
Totals for Current Liabilities	828.23			
Total Liabilities	828.23		\$0.00	\$0.00
Total Liabilities and Fund Balance		<u>828.23-</u>		

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DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund WS (Description Needed for Fund WS)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	48.00			
Totals for Cash	48.00			
Total Cash	<u>\$48.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS		48.00		
Totals for Current Liabilities		48.00		
Total Liabilities		<u>\$48.00-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Liabilities and Fund Balance		<u>48.00</u>		