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Balance Sheet

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Village of Dolgeville
As of 09/30/2024
Selecting on FUND equals

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.000				
Checking-General Fund	3,990.84			
A0.0200.001				
GENERAL CHECKING KINDERHOOK		983,025.80		5,359.97
A0.0201.000				
GENERAL SAVINGS KINDER	1,275,951.03			
A0.0201.050				
UNEMPLOYMENT KINDERHOOK	36,400.37			
A0.0201.070				
HELTERLINE KINDERHOOK	3,562.54			
A0.0201.080				
POLICE KINDERHOOK	9,766.98			
A0.0201.100				
DPW KINDERHOOK	38,403.83			
A0.0201.110				
GENERAL SAVINGS NEW ACCT	41,891.07			
Totals for Cash	1,409,966.66	983,025.80		5,359.97
Total Cash	<u>\$426,940.86</u>			<u>\$5,359.97-</u>
Assets				
A0.0250.000				
Taxes Receivable, Current	124,780.51			
A0.0391.000				
Due From Other Funds		330,703.85	598.85	
Totals for Current Assets	124,780.51	330,703.85	598.85	
A0.0522.000				
EXPENDITURE ACTIVITY CONTROL	640,592.64		4,761.12	
Totals for Fixed Assets	640,592.64		4,761.12	
Total Assets	<u>\$861,610.16</u>		<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
A0.0600.000				
Res. prior year		47,908.99		
A0.0630.000				
Due to Other Funds	1,306,544.40			
Totals for Current Liabilities	1,306,544.40	47,908.99		
A0.0399.000				
FUND CONVERSION Balance Entry	286,643.53			
Totals for Long Term Liabilities	286,643.53			
Total Liabilities	<u>\$1,545,278.94</u>		<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance				
A0.0510.000				
ESTMATED REVENUES	1,979,308.20		672,990.00	
A0.0599.000				
APPROPRIATED FUND BALANCE		95,089.35	1,048,420.00	
A0.0821.000				
Res. Encumbrance, Prior		9,180.63		
A0.0909.000				
Fund Balance		1,180,004.16		
A0.0960.000				
APPROPRIATIONS	1,884,218.85		1,721,410.00	
A0.0980.000				

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
REVENUE ACTIVITY CONTROL		1,217,704.31		
Totals for Fund Balances	3,863,527.05	2,501,978.45	3,442,820.00	
Total Fund Balance	\$1,361,548.60		\$3,442,820.00	
Total Liabilities and Fund Balance		<u>2,906,827.54-</u>		<u>3,442,820.00-</u>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	47,790.36			
CD.0200.100				
Economic Development/RLF	149,215.53			
Totals for Cash	197,005.89			
Total Cash	<u>\$197,005.89</u>		<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
CD.0399.000				
FUND CONVERSION Balance Entry		157,094.91		
Totals for Long Term Liabilities		157,094.91		
Total Liabilities		\$157,094.91-	\$0.00	\$0.00
Fund Balance				
CD.0909.000				
Fund Balance		39,897.85		
CD.0980.000				
REVENUE ACTIVITY CONTROL		13.13		
Totals for Fund Balances		39,910.98		
Total Fund Balance		\$39,910.98-	\$0.00	\$0.00
 Total Liabilities and Fund Balance		 <u>197,005.89</u>		

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	47,790.36			
CD.0200.100				
Economic Development/RLF	149,215.53			
Totals for Cash	197,005.89			
Total Cash	<u>\$197,005.89</u>		<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
CD.0399.000				
FUND CONVERSION Balance Entry		157,094.91		
Totals for Long Term Liabilities		157,094.91		
Total Liabilities		\$157,094.91-	\$0.00	\$0.00
Fund Balance				
CD.0909.000				
Fund Balance		39,897.85		
CD.0980.000				
REVENUE ACTIVITY CONTROL		13.13		
Totals for Fund Balances		39,910.98		
Total Fund Balance		\$39,910.98-	\$0.00	\$0.00
Total Liabilities and Fund Balance		<u>197,005.89</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	287,026.92			
G0.0201.010				
SEWER HAULING RESERVE	800.00			
G0.0201.011				
SEWER HAULING KINDERHOOK	24,884.31			
Totals for Cash	312,711.23			
Total Cash	<u>\$312,711.23</u>		<u>\$0.00</u>	<u>\$0.00</u>
Assets				
G0.0360.000				
Sewer Rents Receivable		106,308.10		
G0.0391.000				
Due From Other Funds	47,028.07			
Totals for Current Assets	47,028.07	106,308.10		
G0.0522.000				
EXPENDITURE ACTIVITY CONTROL	198,083.22		86.70	
Totals for Fixed Assets	198,083.22		86.70	
Total Assets	<u>\$451,514.42</u>		<u>\$86.70</u>	
Liabilities				
G0.0600.000				
Res.prior year		3,204.20		
G0.0630.000				
Due to other funds		129,239.26		86.70
Totals for Current Liabilities		132,443.46		86.70
G0.0399.000				
FUND CONVERSION Balance Entry		139,371.82		
Totals for Long Term Liabilities		139,371.82		
Total Liabilities		<u>\$271,815.28-</u>		<u>\$86.70-</u>
Fund Balance				
G0.0510.000				
ESTMATED REVENUES	759,342.36		796,439.00	
G0.0599.000				
APPROPRIATED FUND BALANCE	62,306.76			80.00
G0.0821.000				
Res. Encumbrance, Prior	0.02			
G0.0909.000				
Fund Balance		175,279.47		
G0.0960.000				
APPROPRIATIONS	821,649.12		796,359.00	
G0.0980.000				
REVENUE ACTIVITY CONTROL		4,419.69		
Totals for Fund Balances	1,643,298.26	179,699.16	1,592,798.00	80.00
Total Fund Balance	<u>\$1,463,599.10</u>		<u>\$1,592,718.00</u>	
Total Liabilities and Fund Balance		<u>1,191,783.82-</u>		<u>1,592,631.30-</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	6,350.43			
H0.0200.003				
Fink Creek	480.50			
H0.0200.004				
Main St. Sewer Improvements	410,379.58			
H0.0200.005				
N. Main St. Homes	22,488.12			
Totals for Cash	439,698.63			
Total Cash	<u>\$439,698.63</u>		<u>\$0.00</u>	<u>\$0.00</u>
Assets				
H0.0391.000				
DUE FROM OTHER FUNDS		1,002,975.29		
Totals for Current Assets		1,002,975.29		
H0.0522.000				
EXPENDITURE ACTIVITY CONTROL	382,046.21			
Totals for Fixed Assets	382,046.21			
Total Assets		<u>\$181,230.45-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
H0.0399.000				
FUND CONVERSION Balance Entry		435,187.60		
Totals for Long Term Liabilities		435,187.60		
Total Liabilities		<u>\$435,187.60-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance				
H0.0909.000				
Fund Balance	1,116,431.36			
H0.0980.000				
REVENUE ACTIVITY CONTROL		500,013.31		
Totals for Fund Balances	1,116,431.36	500,013.31		
Total Fund Balance	<u>\$616,418.05</u>		<u>\$0.00</u>	<u>\$0.00</u>
Total Liabilities and Fund Balance		<u>181,230.45-</u>		

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (Description Needed for Fund TA)				
Cash				
TA.0200.001				
TRUST & AGENCY KINDERHOOK	14,584.02			
TA.0200.011				
SPOHN'S KINDERHOOK	663.01			
Totals for Cash	15,247.03			
Total Cash	<u>\$15,247.03</u>		<u>\$0.00</u>	<u>\$0.00</u>
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		293,748.47		
Totals for Current Assets		293,748.47		
Total Assets		<u>\$278,501.44-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
TA.0016.000				
DENTAL INSURANCE	220.11			
TA.0018.000				
NYS Retirements W/H	424.14			
TA.0018.011				
NYS Deferred Comp				
TA.0020.000				
Health Insurance W/H		874.02		
TA.0021.000				
NYS Income Tax W/H	593.03			
TA.0022.000				
Federal Income Tax W/H	15,085.65			
TA.0024.000				
DPW - Union Dues	220.73			
TA.0024.010				
AFLAC PRE		192.90		
TA.0026.000				
Social Security Payable		6,246.28		
TA.0085.000				
AFLAC POST		276.26		
TA.0600.000				
Accounts Payable TA				
TA.0630.000				
DUE TO OTHER FUNDS	1,844.11			
Totals for Current Liabilities	18,387.77	7,589.46		
TA.0399.000				
FUND CONVERSION Balance Entry	266,933.78			
Totals for Long Term Liabilities	266,933.78			
Total Liabilities	<u>\$277,732.09</u>		<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance				
TA.0909.000				
FUND BALANCE	770.14			
TA.0980.000				
REVENUE ACTIVITY CONTROL		0.79		
Totals for Fund Balances	770.14	0.79		
Total Fund Balance	<u>\$769.35</u>		<u>\$0.00</u>	<u>\$0.00</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT

Total Liabilities and Fund Balance

278,501.44-

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund WS (Description Needed for Fund WS)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	4,491.35			
Totals for Cash	4,491.35			
Total Cash	<u>4,491.35</u>		<u>\$0.00</u>	<u>\$0.00</u>
Assets				
WS.0391.000				
DUE FROM OTHER FUNDS		19,878.64		
Totals for Current Assets		19,878.64		
Total Assets		<u>\$15,387.29-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	135,938.53			
Totals for Current Liabilities	135,938.53			
WS.0399.000				
FUND CONVERSION Balance Entry		120,544.81		
Totals for Long Term Liabilities		120,544.81		
Total Liabilities	\$15,393.72		\$0.00	\$0.00
Fund Balance				
WS.0909.000				
FUND BALANCE		5.00		
WS.0980.000				
REVENUE ACTIVITY CONTROL		1.43		
Totals for Fund Balances		6.43		
Total Fund Balance		\$6.43-	\$0.00	\$0.00
Total Liabilities and Fund Balance		<u>15,387.29-</u>		