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Balance Sheet

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Village of Dolgeville
 As of 10/31/2024

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.000				
Checking-General Fund	3,990.84			
A0.0200.001				
GENERAL CHECKING KINDERHOOK		867,668.97		5,359.97
A0.0201.000				
GENERAL SAVINGS KINDER	1,001,604.68			
A0.0201.050				
UNEMPLOYMENT KINDERHOOK	36,498.95			
A0.0201.070				
HELTERLINE KINDERHOOK	3,572.18			
A0.0201.080				
POLICE KINDERHOOK	9,766.98			
A0.0201.100				
DPW KINDERHOOK	38,403.83			
A0.0201.110				
GENERAL SAVINGS NEW ACCT	42,009.76			
Totals for Cash	1,135,847.22	867,668.97		5,359.97
Total Cash	<u>\$268,178.25</u>			<u>\$5,359.97-</u>
Assets				
A0.0250.000				
Taxes Receivable, Current	116,028.04			
A0.0391.000				
Due From Other Funds		652,400.42	598.85	
Totals for Current Assets	116,028.04	652,400.42	598.85	
Total Assets		<u>\$268,194.13-</u>		<u>\$4,761.12-</u>
Liabilities				
A0.0600.000				
Res. prior year		48,457.53		
A0.0630.000				
Due to Other Funds	1,937,495.24			
Totals for Current Liabilities	1,937,495.24	48,457.53		
A0.0399.000				
FUND CONVERSION Balance Entry	286,643.53			
Totals for Long Term Liabilities	286,643.53			
Total Liabilities	\$2,175,681.24		\$0.00	\$0.00
Fund Balance				
A0.0821.000				
Res. Encumbrance, Prior		9,180.63		
A0.0909.000				
Fund Balance		1,179,405.05		
Totals for Fund Balances		1,188,585.68		
Total Fund Balance		\$1,188,585.68-	\$0.00	\$0.00
Excess of Revenue over Expenditure		718,901.43		4,761.12-
Total Liabilities and Fund Balance		<u>268,194.13-</u>		<u>4,761.12-</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	47,791.17			
CD.0200.100				
Economic Development/RLF	149,218.05			
Totals for Cash	197,009.22			
Total Cash	<u>\$197,009.22</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		
Totals for Fund Balances		39,897.85		
Total Fund Balance		\$39,897.85-	\$0.00	\$0.00
Excess of Revenue over Expenditure		16.46		
Total Liabilities and Fund Balance		<u>197,009.22</u>		

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (Description Needed for Fund F0)				
Cash				
F0.0201.000				
Money Market/Water	53,876.75			
F0.0201.010				
WATER CAPITAL RESERVE		40.00		
F0.0201.011				
WATER CAP. RES. KINDERHOOK	2,602.01			
Totals for Cash	56,478.76	40.00		
Total Cash	<u>\$56,438.76</u>		<u>\$0.00</u>	<u>\$0.00</u>
Assets				
F0.0350.000				
Water Rents Receivable		79,797.25		
F0.0391.000				
Due from other Funds		34,149.44		
Totals for Current Assets		113,946.69		
Total Assets		<u>\$57,507.93-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
F0.0600.000				
Res.prior year		2,345.84		
F0.0630.000				
Due to Other Funds	42,851.14			512.15
Totals for Current Liabilities	42,851.14	2,345.84		512.15
F0.0399.000				
FUND CONVERSION Balance Entry		255,773.79		
Totals for Long Term Liabilities		255,773.79		
Total Liabilities		<u>\$215,268.49-</u>		<u>\$512.15-</u>
Fund Balance				
F0.0821.000				
Res. Encumbrance, Prior		1,350.00		
F0.0909.000				
Fund Balance	124,264.05			
Totals for Fund Balances	124,264.05	1,350.00		
Total Fund Balance	<u>\$122,914.05</u>		<u>\$0.00</u>	<u>\$0.00</u>
Excess of Revenue over Expenditure		<u>149,862.37-</u>		<u>512.15-</u>
Total Liabilities and Fund Balance		<u>57,507.93-</u>		

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (Description Needed for Fund G0)				
Cash				
G0.0201.000				
Money Market/Sewer	210,378.23			
G0.0201.010				
SEWER HAULING RESERVE	800.00			
G0.0201.011				
SEWER HAULING KINDERHOOK	130,221.73			
Totals for Cash	341,399.96			
Total Cash	<u>\$341,399.96</u>		<u>\$0.00</u>	<u>\$0.00</u>
Assets				
G0.0360.000				
Sewer Rents Receivable		118,679.15		
G0.0391.000				
Due From Other Funds		38,250.24		
Totals for Current Assets		156,929.39		
Total Assets		<u>\$184,470.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
G0.0600.000				
Res. prior year		3,204.20		
G0.0630.000				
Due to other funds		83,778.27		86.70
Totals for Current Liabilities		86,982.47		86.70
G0.0399.000				
FUND CONVERSION Balance Entry		139,371.82		
Totals for Long Term Liabilities		139,371.82		
Total Liabilities		<u>\$226,354.29-</u>		<u>\$86.70-</u>
Fund Balance				
G0.0821.000				
Res. Encumbrance, Prior	0.02			
G0.0909.000				
Fund Balance		175,279.47		
Totals for Fund Balances	0.02	175,279.47		
Total Fund Balance		<u>\$175,279.45-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Excess of Revenue over Expenditure		<u>217,163.17-</u>		<u>86.70-</u>
Total Liabilities and Fund Balance		<u>184,470.57</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	10,430.15			
H0.0200.003				
Fink Creek	480.67			
H0.0200.004				
Main St. Sewer Improvements	348,468.70			
H0.0200.005				
N. Main St. Homes	242,723.94			
H0.0200.006				
N Main St Waterfront Park	1,016.82			
Totals for Cash	603,120.28			
Total Cash	<u>\$603,120.28</u>		<u>\$0.00</u>	<u>\$0.00</u>
Assets				
H0.0391.000				
DUE FROM OTHER FUNDS		1,218,742.89		
Totals for Current Assets		1,218,742.89		
Total Assets		<u>\$615,622.61-</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			
Totals for Fund Balances	1,116,431.36			
Total Fund Balance	<u>\$1,116,431.36</u>		<u>\$0.00</u>	<u>\$0.00</u>
Excess of Revenue over Expenditure		65,621.15		
Total Liabilities and Fund Balance		<u>615,622.61-</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	72,112.30			
TA.0200.011				
SPOHN'S KINDERHOOK	663.01			
Totals for Cash	72,775.31			
Total Cash	<u>\$72,775.31</u>		<u>\$0.00</u>	<u>\$0.00</u>
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		363,354.14		
Totals for Current Assets		363,354.14		
Total Assets		<u>\$290,578.83-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
TA.0016.000				
DENTAL INSURANCE	220.11			
TA.0018.000				
NYS Retirements W/H	1,135.37			
TA.0018.010				
Roth IRA	60.00			
TA.0018.011				
NYS Deferred Comp	320.00			
TA.0020.000				
Health Insurance W/H		874.02		
TA.0021.000				
NYS Income Tax W/H	3,788.16			
TA.0022.000				
Federal Income Tax W/H	18,052.02			
TA.0024.000				
DPW - Union Dues	220.73			
TA.0024.010				
AFLAC PRE		192.90		
TA.0026.000				
Social Security Payable		1,421.41		
TA.0085.000				
AFLAC POST		276.26		
TA.0630.000				
DUE TO OTHER FUNDS	1,844.11			
Totals for Current Liabilities	25,640.50	2,764.59		
TA.0399.000				
FUND CONVERSION Balance Entry	266,933.78			
Totals for Long Term Liabilities	266,933.78			
Total Liabilities	<u>\$289,809.69</u>		<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance				
TA.0909.000				
FUND BALANCE	770.14			
Totals for Fund Balances	770.14			
Total Fund Balance	<u>\$770.14</u>		<u>\$0.00</u>	<u>\$0.00</u>

Excess of Revenue over Expenditure

1.00

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Total Liabilities and Fund Balance		<u>290,578.83-</u>		

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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	4,521.70			
Totals for Cash	4,521.70			
Total Cash	<u>4,521.70</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>15,356.94-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	135,908.53			
Totals for Current Liabilities	135,908.53			
WS.0399.000				
FUND CONVERSION Balance Entry		120,544.81		
Totals for Long Term Liabilities		120,544.81		
Total Liabilities	\$15,363.72		\$0.00	\$0.00
Fund Balance				
WS.0909.000				
FUND BALANCE		5.00		
Totals for Fund Balances		5.00		
Total Fund Balance		\$5.00-	\$0.00	\$0.00
Excess of Revenue over Expenditure		1.78		
Total Liabilities and Fund Balance		<u>15,356.94-</u>		