

Date: 01/15/2025  
 Time: 10:17:28AM

**Balance Sheet**

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Village of Dolgeville  
 As of 12/31/2024

ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
<b>Fund A0 (GENERAL FUND)</b>				
<b>Cash</b>				
A0.0200.000				
Checking-General Fund	3,990.84	0.00	0.00	3,990.84
A0.0200.001				
GENERAL CHECKING KINDERHOOK	-635,525.38	-27,655.03	-269,284.96	-904,810.34
A0.0201.000				
GENERAL SAVINGS KINDER	698,679.82	-88,406.84	180,299.37	878,979.19
A0.0201.050				
UNEMPLOYMENT KINDERHOOK	36,399.15	0.00	194.03	36,593.18
A0.0201.070				
HELTERLINE KINDERHOOK	3,562.42	0.00	18.99	3,581.41
A0.0201.080				
POLICE KINDERHOOK	9,742.61	8.13	32.50	9,775.11
A0.0201.100				
DPW KINDERHOOK	36,438.68	1,323.26	3,288.41	39,727.09
A0.0201.110				
GENERAL SAVINGS NEW ACCT	41,571.44	0.00	546.79	42,118.23
Totals for Cash	194,859.58	-114,730.48	-84,904.87	109,954.71
Total Cash	194,859.58	-114,730.48	-84,904.87	109,954.71
<b>Assets</b>				
A0.0250.000				
Taxes Receivable, Current	-1,772.37	0.00	91,611.90	89,839.53
A0.0391.000				
Due From Other Funds	-102,168.02	-242,196.18	-818,066.31	-920,234.33
Totals for Current Assets	-103,940.39	-242,196.18	-726,454.41	-830,394.80
Total Assets	-103,940.39	-242,196.18	-726,454.41	-830,394.80
<b>Liabilities</b>				
A0.0600.000				
Res. prior year	-62,428.99	0.00	14,520.00	-47,908.99
A0.0630.000				
Due to Other Funds	873,451.95	254,589.72	1,331,419.81	2,204,871.76
Totals for Current Liabilities	811,022.96	254,589.72	1,345,939.81	2,156,962.77
A0.0399.000				
FUND CONVERSION Balance Entry	286,643.53	0.00	0.00	286,643.53
Totals for Long Term Liabilities	286,643.53	0.00	0.00	286,643.53
Total Liabilities	1,097,666.49	254,589.72	1,345,939.81	2,443,606.30
<b>Fund Balance</b>				
A0.0821.000				
Res. Encumbrance, Prior	-9,180.63	0.00	0.00	-9,180.63
A0.0909.000				
Fund Balance	-1,179,405.05	0.00	0.00	-1,179,405.05
Totals for Fund Balances	-1,188,585.68	0.00	0.00	-1,188,585.68
Total Fund Balance	-1,188,585.68	0.00	0.00	-1,188,585.68

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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund CD (Economic/Development fund)				
<b>Cash</b>				
CD.0200.000 Housing Rehab/RLF	47,787.18	0.00	4.78	47,791.96
CD.0200.100 Economic Development/RLF	149,205.58	0.00	14.92	149,220.50
Totals for Cash	196,992.76	0.00	19.70	197,012.46
Total Cash	196,992.76	0.00	19.70	197,012.46
<b>Liabilities</b>				
CD.0399.000 FUND CONVERSION Balance Entry	-157,094.91	0.00	0.00	-157,094.91
Totals for Long Term Liabilities	-157,094.91	0.00	0.00	-157,094.91
Total Liabilities	-157,094.91	0.00	0.00	-157,094.91
<b>Fund Balance</b>				
CD.0909.000 Fund Balance	-39,897.85	0.00	0.00	-39,897.85
Totals for Fund Balances	-39,897.85	0.00	0.00	-39,897.85
Total Fund Balance	-39,897.85	0.00	0.00	-39,897.85

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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund F0 (Description Needed for Fund F0)				
<b>Cash</b>				
F0.0201.000 Money Market/Water	120,670.68	12,725.05	-35,069.70	85,600.98
F0.0201.010 WATER CAPITAL RESERVE	-40.00	0.00	0.00	-40.00
F0.0201.011 WATER CAP. RES. KINDERHOOK	2,594.89	20.00	65.86	2,660.75
Totals for Cash	123,225.57	12,745.05	-35,003.84	88,221.73
Total Cash	123,225.57	12,745.05	-35,003.84	88,221.73
<b>Assets</b>				
F0.0350.000 Water Rents Receivable	7,111.77	-39,908.01	-157,771.28	-150,659.51
F0.0391.000 Due from other Funds	-34,143.44	-138.00	483.75	-33,659.69
Totals for Current Assets	-27,031.67	-40,046.01	-157,287.53	-184,319.20
Total Assets	-27,031.67	-40,046.01	-157,287.53	-184,319.20
<b>Liabilities</b>				
F0.0600.000 Res.prior year	-2,166.91	0.00	0.00	-2,166.91
F0.0630.000 Due to Other Funds	38,832.75	-6,373.68	-5,800.03	33,032.72
Totals for Current Liabilities	36,665.84	-6,373.68	-5,800.03	30,865.81
F0.0399.000 FUND CONVERSION Balance Entry	-255,773.79	0.00	0.00	-255,773.79
Totals for Long Term Liabilities	-255,773.79	0.00	0.00	-255,773.79
Total Liabilities	-219,107.95	-6,373.68	-5,800.03	-224,907.98
<b>Fund Balance</b>				
F0.0821.000 Res. Encumbrance, Prior	-1,350.00	0.00	0.00	-1,350.00
F0.0909.000 Fund Balance	124,264.05	0.00	0.00	124,264.05
Totals for Fund Balances	122,914.05	0.00	0.00	122,914.05
Total Fund Balance	122,914.05	0.00	0.00	122,914.05

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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund G0 (Description Needed for Fund G0)				
<b>Cash</b>				
G0.0201.000 Money Market/Sewer	271,923.56	27,550.49	3,788.25	275,711.81
G0.0201.010 SEWER HAULING RESERVE	800.00	0.00	0.00	800.00
G0.0201.011 SEWER HAULING KINDERHOOK	23,083.52	560.00	108,034.44	131,117.96
Totals for Cash	295,807.08	28,110.49	111,822.69	407,629.77
Total Cash	295,807.08	28,110.49	111,822.69	407,629.77
<b>Assets</b>				
G0.0360.000 Sewer Rents Receivable	50,863.94	-77,682.05	-307,861.54	-256,997.60
G0.0391.000 Due From Other Funds	-5,336.53	13,424.51	-8,271.43	-13,607.96
Totals for Current Assets	45,527.41	-64,257.54	-316,132.97	-270,605.56
Total Assets	45,527.41	-64,257.54	-316,132.97	-270,605.56
<b>Liabilities</b>				
G0.0600.000 Res.prior year	-3,204.20	0.00	0.00	-3,204.20
G0.0630.000 Due to other funds	-23,479.02	-19,256.37	-99,873.52	-123,352.54
Totals for Current Liabilities	-26,683.22	-19,256.37	-99,873.52	-126,556.74
G0.0399.000 FUND CONVERSION Balance Entry	-139,371.82	0.00	0.00	-139,371.82
Totals for Long Term Liabilities	-139,371.82	0.00	0.00	-139,371.82
Total Liabilities	-166,055.04	-19,256.37	-99,873.52	-265,928.56
<b>Fund Balance</b>				
G0.0821.000 Res. Encumbrance, Prior	0.02	0.00	0.00	0.02
G0.0909.000 Fund Balance	-175,279.47	0.00	0.00	-175,279.47
Totals for Fund Balances	-175,279.45	0.00	0.00	-175,279.45
Total Fund Balance	-175,279.45	0.00	0.00	-175,279.45

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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund H0 (Description Needed for Fund H0)				
<b>Cash</b>				
H0.0200.002 Center Park Restoration	100.00	0.00	10,339.74	10,439.74
H0.0200.003 Fink Creek	100.00	0.00	381.16	481.16
H0.0200.004 Main St. Sewer Improvements	100.00	-22,343.04	326,382.70	326,482.70
H0.0200.005 N. Main St. Homes	-121,173.59	0.00	373,156.05	251,982.46
H0.0200.006 N Main St Waterfront Park	0.00	0.00	1,017.86	1,017.86
Totals for Cash	-120,873.59	-22,343.04	711,277.51	590,403.92
Total Cash	-120,873.59	-22,343.04	711,277.51	590,403.92
<b>Assets</b>				
H0.0391.000 DUE FROM OTHER FUNDS	-560,370.17	0.00	-667,372.72	-1,227,742.89
Totals for Current Assets	-560,370.17	0.00	-667,372.72	-1,227,742.89
Total Assets	-560,370.17	0.00	-667,372.72	-1,227,742.89
<b>Liabilities</b>				
H0.0399.000 FUND CONVERSION Balance Entry	-435,187.60	0.00	0.00	-435,187.60
Totals for Long Term Liabilities	-435,187.60	0.00	0.00	-435,187.60
Total Liabilities	-435,187.60	0.00	0.00	-435,187.60
<b>Fund Balance</b>				
H0.0909.000 Fund Balance	1,116,431.36	0.00	0.00	1,116,431.36
Totals for Fund Balances	1,116,431.36	0.00	0.00	1,116,431.36
Total Fund Balance	1,116,431.36	0.00	0.00	1,116,431.36

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ACCOUNT NUMBER DESCRIPTION	BEGIN BALANCE	ACTUAL - MONTH	ACTUAL - YEAR	END BALANCE
Fund TA (Description Needed for Fund TA)				
<b>Cash</b>				
TA.0200.001 TRUST & AGENCY KINDERHOOK	37,604.07	293.67	9,251.59	46,855.66
TA.0200.011 SPOHN'S KINDERHOOK	662.94	0.02	0.09	663.03
Totals for Cash	38,267.01	293.69	9,251.68	47,518.69
Total Cash	38,267.01	293.69	9,251.68	47,518.69
<b>Assets</b>				
TA.0391.000 DUE FROM OTHER FUNDS	-308,087.21	-293.67	-21,277.45	-329,364.66
Totals for Current Assets	-308,087.21	-293.67	-21,277.45	-329,364.66
Total Assets	-308,087.21	-293.67	-21,277.45	-329,364.66
<b>Liabilities</b>				
TA.0016.000 DENTAL INSURANCE	201.24	0.00	18.87	220.11
TA.0018.000 NYS Retirements W/H	424.14	0.00	0.00	424.14
TA.0020.000 Health Insurance W/H	-874.02	0.00	0.00	-874.02
TA.0021.000 NYS Income Tax W/H	593.03	0.00	1,781.55	2,374.58
TA.0022.000 Federal Income Tax W/H	6,827.17	0.00	9,821.84	16,649.01
TA.0024.000 DPW - Union Dues	220.73	0.00	0.00	220.73
TA.0024.010 AFLAC PRE	-192.90	0.00	0.00	-192.90
TA.0026.000 Social Security Payable	-6,246.28	0.00	0.00	-6,246.28
TA.0085.000 AFLAC POST	-276.26	0.00	0.00	-276.26
TA.0630.000 DUE TO OTHER FUNDS	1,439.43	0.00	404.68	1,844.11
Totals for Current Liabilities	2,116.28	0.00	12,026.94	14,143.22
TA.0399.000 FUND CONVERSION Balance Entry	266,933.78	0.00	0.00	266,933.78
Totals for Long Term Liabilities	266,933.78	0.00	0.00	266,933.78
Total Liabilities	269,050.06	0.00	12,026.94	281,077.00
<b>Fund Balance</b>				
TA.0909.000 FUND BALANCE	770.14	0.00	0.00	770.14
Totals for Fund Balances	770.14	0.00	0.00	770.14
Total Fund Balance	770.14	0.00	0.00	770.14

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Fund WS (Description Needed for Fund WS)				
<b>Cash</b>				
WS.0200.011				
WATER/SEWER KINDERHOOK	4,289.92	0.00	747.72	5,037.64
Totals for Cash	4,289.92	0.00	747.72	5,037.64
Total Cash	4,289.92	0.00	747.72	5,037.64
<b>Assets</b>				
WS.0391.000				
DUE FROM OTHER FUNDS	-19,878.64	0.00	0.00	-19,878.64
Totals for Current Assets	-19,878.64	0.00	0.00	-19,878.64
Total Assets	-19,878.64	0.00	0.00	-19,878.64
<b>Liabilities</b>				
WS.0630.000				
DUE TO OTHER FUNDS	136,138.53	0.00	-745.60	135,392.93
Totals for Current Liabilities	136,138.53	0.00	-745.60	135,392.93
WS.0399.000				
FUND CONVERSION Balance Entry	-120,544.81	0.00	0.00	-120,544.81
Totals for Long Term Liabilities	-120,544.81	0.00	0.00	-120,544.81
Total Liabilities	15,593.72	0.00	-745.60	14,848.12
<b>Fund Balance</b>				
WS.0909.000				
FUND BALANCE	-5.00	0.00	0.00	-5.00
Totals for Fund Balances	-5.00	0.00	0.00	-5.00
Total Fund Balance	-5.00	0.00	0.00	-5.00