

Date: 06/10/2025
 Time: 11:18:18AM

Balance Sheet

User: AMBER *9-8*
 Page: 1 *6/16/25*

Village of Dolgeville
 As of 05/31/2025

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		3,990.84	
A0.0200.001				
GENERAL CHECKING KINDERHOOK		800,890.91		635,525.38
A0.0201.000				
GENERAL SAVINGS KINDER	513,237.05		698,679.82	
A0.0201.050				
UNEMPLOYMENT KINDERHOOK	37,120.60		36,399.15	
A0.0201.070				
HELTERLINE KINDERHOOK	3,633.03		3,562.42	
A0.0201.080				
POLICE KINDERHOOK	16,079.28		9,742.61	
A0.0201.100				
DPW KINDERHOOK	43,281.04		36,438.68	
A0.0201.110				
GENERAL SAVINGS NEW ACCT			41,571.44	
Totals for Cash	617,341.84	800,890.91	830,384.96	635,525.38
Total Cash		<u>\$183,549.07-</u>	<u>\$194,859.58</u>	
Assets				
A0.0250.000				
Taxes Receivable, Current		880.66		1,772.37
A0.0391.000				
Due From Other Funds		1,533,144.03		102,168.02
Totals for Current Assets		1,534,024.69		103,940.39
Total Assets		<u>\$1,717,573.76-</u>	<u>\$90,919.19</u>	
Liabilities				
A0.0600.000				
Res.prior year		54,220.20		62,428.99
A0.0630.000				
Due to Other Funds	3,137,076.08		873,451.95	
Totals for Current Liabilities	3,137,076.08	54,220.20	873,451.95	62,428.99
A0.0399.000				
FUND CONVERSION Balance Entry	286,643.53		286,643.53	
Totals for Long Term Liabilities	286,643.53		286,643.53	
Total Liabilities	\$3,369,499.41		\$1,097,666.49	
Fund Balance				
A0.0821.000				
Res. Encumbrance, Prior		9,180.63		9,180.63
A0.0909.000				
Fund Balance		1,179,405.05		1,594,557.51
Totals for Fund Balances		1,188,585.68		1,603,738.14
Total Fund Balance		\$1,188,585.68-		\$1,603,738.14-
Excess of Revenue over Expenditure		463,339.97		415,152.46-
Total Liabilities and Fund Balance		<u>1,717,573.76-</u>		<u>90,919.19</u>

Date: 06/10/2025
Time: 11:18:18AM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 05/31/2025

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	47,796.72		47,787.18	
CD.0200.100				
Economic Development/RLF	149,235.38		149,205.58	
Totals for Cash	197,032.10		196,992.76	
Total Cash	<u>\$197,032.10</u>		<u>\$196,992.76</u>	
Liabilities				
CD.0399.000				
FUND CONVERSION Balance Entry		157,094.91		157,094.91
Totals for Long Term Liabilities		157,094.91		157,094.91
Total Liabilities		\$157,094.91-		\$157,094.91-
Fund Balance				
CD.0909.000				
Fund Balance		39,897.85		39,858.39
Totals for Fund Balances		39,897.85		39,858.39
Total Fund Balance		\$39,897.85-		\$39,858.39-
Excess of Revenue over Expenditure		39.34		39.46
Total Liabilities and Fund Balance		<u>197,032.10</u>		<u>196,992.76</u>

Balance Sheet

Village of Dolgeville
 As of 05/31/2025

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (Description Needed for Fund F0)				
Cash				
F0.0201.000 Money Market/Water	26,219.90		120,670.68	
F0.0201.010 WATER CAPITAL RESERVE		40.00		40.00
F0.0201.011 WATER CAP. RES. KINDERHOOK	2,731.34		2,594.89	
Totals for Cash	28,951.24	40.00	123,265.57	40.00
Total Cash	<u>\$28,911.24</u>		<u>\$123,225.57</u>	
Assets				
F0.0350.000 Water Rents Receivable		310,727.38	7,111.77	
F0.0391.000 Due from other Funds	959.71			34,143.44
Totals for Current Assets	959.71	310,727.38	7,111.77	34,143.44
Total Assets		<u>\$280,856.43-</u>	<u>\$96,193.90</u>	
Liabilities				
F0.0600.000 Res. prior year		2,992.15		2,166.91
F0.0630.000 Due to Other Funds	58,393.04		38,832.75	
Totals for Current Liabilities	58,393.04	2,992.15	38,832.75	2,166.91
F0.0399.000 FUND CONVERSION Balance Entry		255,773.79		255,773.79
Totals for Long Term Liabilities		255,773.79		255,773.79
Total Liabilities		<u>\$200,372.90-</u>		<u>\$219,107.95-</u>
Fund Balance				
F0.0821.000 Res. Encumbrance, Prior		1,350.00		1,350.00
F0.0909.000 Fund Balance	124,264.05			86,898.34
Totals for Fund Balances	124,264.05	1,350.00		88,248.34
Total Fund Balance	<u>\$122,914.05</u>			<u>\$88,248.34-</u>
Excess of Revenue over Expenditure		<u>358,315.28-</u>		<u>211,162.39-</u>
Total Liabilities and Fund Balance		<u>280,856.43-</u>		<u>96,193.90</u>

Date: 06/10/2025
 Time: 11:18:18AM

Balance Sheet

User: AMBER
 Page: 1

Village of Dolgeville
 As of 05/31/2025

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	574,611.32		271,923.56	
G0.0201.010				
SEWER HAULING RESERVE	800.00		800.00	
G0.0201.011				
SEWER HAULING KINDERHOOK	134,218.27		23,083.52	
Totals for Cash	709,629.59		295,807.08	
Total Cash	<u>\$709,629.59</u>		<u>\$295,807.08</u>	
Assets				
G0.0360.000				
Sewer Rents Receivable		572,469.43	50,863.94	
G0.0391.000				
Due From Other Funds		244,020.67		5,336.53
Totals for Current Assets		816,490.10	50,863.94	5,336.53
Total Assets		<u>\$106,860.51-</u>	<u>\$341,334.49</u>	
Liabilities				
G0.0600.000				
Res. prior year		5,783.09		3,204.20
G0.0630.000				
Due to other funds		173,667.52		23,479.02
Totals for Current Liabilities		179,450.61		26,683.22
G0.0399.000				
FUND CONVERSION Balance Entry		139,371.82		139,371.82
Totals for Long Term Liabilities		139,371.82		139,371.82
Total Liabilities		<u>\$318,822.43-</u>		<u>\$166,055.04-</u>
Fund Balance				
G0.0821.000				
Res. Encumbrance, Prior	0.02		0.02	
G0.0909.000				
Fund Balance		175,279.47		274,980.24
Totals for Fund Balances	0.02	175,279.47	0.02	274,980.24
Total Fund Balance		<u>\$175,279.45-</u>		<u>\$274,980.22-</u>
Excess of Revenue over Expenditure		<u>600,962.39-</u>		<u>99,700.77-</u>
Total Liabilities and Fund Balance		<u>106,860.51-</u>		<u>341,334.49</u>

Date: 06/10/2025
 Time: 11:18:18AM

Balance Sheet

User: AMBER
 Page: 1

Village of Dolgeville
 As of 05/31/2025

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	10,498.21		100.00	
H0.0200.003				
Fink Creek	561.86		100.00	
H0.0200.004				
Main St. Sewer Improvements	223,940.66		100.00	
H0.0200.005				
N. Main St. Homes	152,922.75			121,173.59
H0.0200.006				
N Main St Waterfront Park	1,024.22			
Totals for Cash	388,947.70		300.00	121,173.59
Total Cash	<u>\$388,947.70</u>			<u>\$120,873.59-</u>
Assets				
H0.0391.000				
DUE FROM OTHER FUNDS		1,327,742.89		560,370.17
Totals for Current Assets		1,327,742.89		560,370.17
Total Assets		<u>\$938,795.19-</u>		<u>\$681,243.76-</u>
Liabilities				
H0.0630.000				
Due to Other Funds	100,000.00			
Totals for Current Liabilities	100,000.00			
H0.0399.000				
FUND CONVERSION Balance Entry		435,187.60		435,187.60
Totals for Long Term Liabilities		435,187.60		435,187.60
Total Liabilities		<u>\$335,187.60-</u>		<u>\$435,187.60-</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		<u>157,551.43-</u>		<u>1,116,431.36-</u>
Total Liabilities and Fund Balance		<u>938,795.19-</u>		<u>681,243.76-</u>

Date: 06/10/2025
 Time: 11:18:18AM

Balance Sheet

User: AMBER
 Page: 1

Village of Dolgeville
 As of 05/31/2025

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (Description Needed for Fund TA)				
Cash				
TA.0200.001				
TRUST & AGENCY KINDERHOOK	44,961.65		37,604.07	
TA.0200.011				
SPOHN'S KINDERHOOK	663.09		662.94	
Totals for Cash	45,624.74		38,267.01	
Total Cash	<u>\$45,624.74</u>		<u>\$38,267.01</u>	
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		328,797.76		308,087.21
Totals for Current Assets		328,797.76		308,087.21
Total Assets		<u>\$283,173.02-</u>		<u>\$269,820.20-</u>
Liabilities				
TA.0016.000				
DENTAL INSURANCE	292.98		201.24	
TA.0018.000				
NYS Retirements W/H	424.14		424.14	
TA.0020.000				
Health Insurance W/H		874.02		874.02
TA.0021.000				
NYS Income Tax W/H	2,374.58		593.03	
TA.0022.000				
Federal Income Tax W/H	17,171.22		6,827.17	
TA.0024.000				
DPW - Union Dues	220.73		220.73	
TA.0024.010				
AFLAC PRE		192.90		192.90
TA.0026.000				
Social Security Payable		6,246.28		6,246.28
TA.0085.000				
AFLAC POST		276.26		276.26
TA.0630.000				
DUE TO OTHER FUNDS	2,577.14		1,439.43	
Totals for Current Liabilities	23,060.79	7,589.46	9,705.74	7,589.46
TA.0399.000				
FUND CONVERSION Balance Entry	266,933.78		266,933.78	
Totals for Long Term Liabilities	266,933.78		266,933.78	
Total Liabilities	\$282,405.11		\$269,050.06	
Fund Balance				
TA.0909.000				
FUND BALANCE	770.14		789.58	
Totals for Fund Balances	770.14		789.58	
Total Fund Balance	\$770.14		\$789.58	
Excess of Revenue over Expenditure		2.23		19.44
Total Liabilities and Fund Balance		<u>283,173.02-</u>		<u>269,820.20-</u>

Date: 06/10/2025
 Time: 11:18:18AM

Balance Sheet

User: AMBER
 Page: 1

Village of Dolgeville
 As of 05/31/2025

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	104,257.96		4,289.92	
Totals for Cash	104,257.96		4,289.92	
Total Cash	<u>\$104,257.96</u>		<u>\$4,289.92</u>	
Assets				
WS.0391.000				
DUE FROM OTHER FUNDS		19,463.64		19,878.64
Totals for Current Assets		19,463.64		19,878.64
Total Assets	<u>\$84,794.32</u>		<u>\$15,588.72-</u>	
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	35,758.80		136,138.53	
Totals for Current Liabilities	35,758.80		136,138.53	
WS.0399.000				
FUND CONVERSION Balance Entry		120,544.81		120,544.81
Totals for Long Term Liabilities		120,544.81		120,544.81
Total Liabilities		<u>\$84,786.01-</u>	<u>\$15,593.72</u>	
Fund Balance				
WS.0909.000				
FUND BALANCE		5.00		
Totals for Fund Balances		5.00		
Total Fund Balance		<u>\$5.00-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Excess of Revenue over Expenditure				
		3.31		5.00
Total Liabilities and Fund Balance		<u>84,794.32</u>		<u>15,588.72-</u>