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# Balance Sheet

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Village of Dolgeville  
 As of 08/31/2025

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund A0 (GENERAL FUND)</b>				
<b>Cash</b>				
A0.0200.000				
Checking-General Fund	3,990.84		3,990.84	
A0.0200.001				
GENERAL CHECKING KINDERHOOK		830,256.80		828,030.05
A0.0201.000				
GENERAL SAVINGS KINDER	1,249,225.76		1,231,570.58	
A0.0201.050				
UNEMPLOYMENT KINDERHOOK	37,322.09		36,400.07	
A0.0201.070				
HELTERLINE KINDERHOOK	3,652.74		3,562.51	
A0.0201.080				
POLICE KINDERHOOK	92.96		9,762.98	
A0.0201.100				
DPW KINDERHOOK	43,332.37		38,388.95	
A0.0201.110				
GENERAL SAVINGS NEW ACCT			41,812.24	
Totals for Cash	1,337,616.76	830,256.80	1,365,488.17	828,030.05
<b>Total Cash</b>	<b><u>\$507,359.96</u></b>		<b><u>\$537,458.12</u></b>	
<b>Assets</b>				
A0.0250.000				
Taxes Receivable, Current	129,656.16		140,221.50	
A0.0391.000				
Due From Other Funds		1,749,702.71		404,632.15
Totals for Current Assets	129,656.16	1,749,702.71	140,221.50	404,632.15
<b>Total Assets</b>		<b><u>\$1,112,686.59-</u></b>	<b><u>\$273,047.47</u></b>	
<b>Liabilities</b>				
A0.0600.000				
Res.prior year		47,908.99		62,917.70
A0.0630.000				
Due to Other Funds	3,507,350.19		1,347,076.34	
Totals for Current Liabilities	3,507,350.19	47,908.99	1,347,076.34	62,917.70
A0.0399.000				
FUND CONVERSION Balance Entry	286,643.53		286,643.53	
Totals for Long Term Liabilities	286,643.53		286,643.53	
<b>Total Liabilities</b>	<b>\$3,746,084.73</b>		<b>\$1,570,802.17</b>	
<b>Fund Balance</b>				
A0.0821.000				
Res. Encumbrance, Prior		9,180.63		9,180.63
A0.0909.000				
Fund Balance		1,642,745.02		1,179,405.05
Totals for Fund Balances		1,651,925.65		1,188,585.68
<b>Total Fund Balance</b>		<b><u>\$1,651,925.65-</u></b>		<b><u>\$1,188,585.68-</u></b>
<b>Excess of Revenue over Expenditure</b>		<b>981,472.49</b>		
<b>Total Liabilities and Fund Balance</b>		<b><u>1,112,686.59-</u></b>		
			<b><u>655,263.96</u></b>	
			<b><u>273,047.47</u></b>	

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DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund CD (Economic/Development fund)</b>				
<b>Cash</b>				
CD.0200.000				
Housing Rehab/RLF	47,803.15		47,789.58	
CD.0200.100				
Economic Development/RLF	149,255.45		149,213.08	
Totals for Cash	197,058.60		197,002.66	
<b>Total Cash</b>	<b><u>\$197,058.60</u></b>		<b><u>\$197,002.66</u></b>	
<b>Liabilities</b>				
CD.0399.000				
FUND CONVERSION Balance Entry		157,094.91		157,094.91
Totals for Long Term Liabilities		157,094.91		157,094.91
<b>Total Liabilities</b>		<b><u>\$157,094.91-</u></b>		<b><u>\$157,094.91-</u></b>
<b>Fund Balance</b>				
CD.0909.000				
Fund Balance		39,937.19		39,897.85
Totals for Fund Balances		39,937.19		39,897.85
<b>Total Fund Balance</b>		<b><u>\$39,937.19-</u></b>		<b><u>\$39,897.85-</u></b>
<b>Excess of Revenue over Expenditure</b>		<b>26.50</b>		<b>9.90</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>197,058.60</u></b>		<b><u>197,002.66</u></b>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund F0 (WATER FUND)</b>				
<b>Cash</b>				
F0.0201.000 Money Market/Water	33,058.04		108,258.39	
F0.0201.010 WATER CAPITAL RESERVE		40.00		40.00
F0.0201.011 WATER CAP. RES. KINDERHOOK	18,033.06		2,594.96	
Totals for Cash	51,091.10	40.00	110,853.35	40.00
<b>Total Cash</b>	<b><u>\$51,051.10</u></b>		<b><u>\$110,813.35</u></b>	
<b>Assets</b>				
F0.0350.000 Water Rents Receivable		353,634.02		51,790.91
F0.0391.000 Due from other Funds		73,060.47		34,073.44
Totals for Current Assets		426,694.49		85,864.35
<b>Total Assets</b>		<b><u>\$375,643.39-</u></b>		<b><u>\$24,949.00</u></b>
<b>Liabilities</b>				
F0.0600.000 Res.prior year		2,166.91		2,166.91
F0.0630.000 Due to Other Funds	84,830.54		38,228.37	
Totals for Current Liabilities	84,830.54	2,166.91	38,228.37	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
<b>Total Liabilities</b>		<b><u>\$173,110.16-</u></b>		<b><u>\$219,712.33-</u></b>
<b>Fund Balance</b>				
F0.0821.000 Res. Encumbrance, Prior		1,350.00		1,350.00
F0.0909.000 Fund Balance	482,579.33		124,264.05	
Totals for Fund Balances	482,579.33	1,350.00	124,264.05	1,350.00
<b>Total Fund Balance</b>	<b><u>\$481,229.33</u></b>		<b><u>\$122,914.05</u></b>	
<b>Excess of Revenue over Expenditure</b>		<b><u>67,524.22-</u></b>		<b><u>71,849.28-</u></b>
<b>Total Liabilities and Fund Balance</b>		<b><u>375,643.39-</u></b>		<b><u>24,949.00</u></b>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund G0 (SEWER FUND)</b>				
<b>Cash</b>				
G0.0201.000				
Money Market/Sewer	557,194.91		215,371.06	
G0.0201.010				
SEWER HAULING RESERVE	800.00		800.00	
G0.0201.011				
SEWER HAULING KINDERHOOK	135,830.72		24,884.11	
Totals for Cash	693,825.63		241,055.17	
<b>Total Cash</b>	<b><u>\$693,825.63</u></b>		<b><u>\$241,055.17</u></b>	
<b>Assets</b>				
G0.0360.000				
Sewer Rents Receivable		657,272.66		59,871.75
G0.0391.000				
Due From Other Funds		266,021.93	30,228.47	
Totals for Current Assets		923,294.59	30,228.47	59,871.75
<b>Total Assets</b>		<b><u>\$229,468.96-</u></b>	<b><u>\$211,411.89</u></b>	
<b>Liabilities</b>				
G0.0600.000				
Res.prior year		3,204.20		3,204.20
G0.0630.000				
Due to other funds		217,627.25		58,854.07
Totals for Current Liabilities		220,831.45		62,058.27
G0.0399.000				
FUND CONVERSION Balance Entry		139,371.82		139,371.82
Totals for Long Term Liabilities		139,371.82		139,371.82
<b>Total Liabilities</b>		<b><u>\$360,203.27-</u></b>		<b><u>\$201,430.09-</u></b>
<b>Fund Balance</b>				
G0.0821.000				
Res. Encumbrance, Prior	0.02		0.02	
G0.0909.000				
Fund Balance	425,682.92			175,279.47
Totals for Fund Balances	425,682.94		0.02	175,279.47
<b>Total Fund Balance</b>	<b><u>\$425,682.94</u></b>			<b><u>\$175,279.45-</u></b>
<b>Excess of Revenue over Expenditure</b>				
		<b><u>163,989.29-</u></b>		<b><u>165,297.65-</u></b>
<b>Total Liabilities and Fund Balance</b>				
		<b><u>229,468.96-</u></b>		<b><u>211,411.89</u></b>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund H0 (CAPITAL FUND)				
<b>Cash</b>				
H0.0200.002 Center Park Restoration	8,009.63		8,071.56	
H0.0200.003 Fink Creek	55,331.66		100.00	
H0.0200.004 Main St. Sewer Improvements	61,235.06		410,375.48	
H0.0200.005 N. Main St. Homes	201,110.75		31,487.86	
H0.0200.006 N Main St Waterfront Park	79.28			
Totals for Cash	325,766.38		450,034.90	
<b>Total Cash</b>	<b><u>\$325,766.38</u></b>		<b><u>\$450,034.90</u></b>	
<b>Assets</b>				
H0.0391.000 DUE FROM OTHER FUNDS		1,534,177.31		1,012,052.60
Totals for Current Assets		1,534,177.31		1,012,052.60
<b>Total Assets</b>		<b><u>\$1,208,410.93-</u></b>		<b><u>\$562,017.70-</u></b>
<b>Liabilities</b>				
H0.0630.000 Due to Other Funds	238,000.00			
Totals for Current Liabilities	238,000.00			
H0.0399.000 FUND CONVERSION Balance Entry		435,187.60		435,187.60
Totals for Long Term Liabilities		435,187.60		435,187.60
<b>Total Liabilities</b>		<b><u>\$197,187.60-</u></b>		<b><u>\$435,187.60-</u></b>
<b>Fund Balance</b>				
H0.0909.000 Fund Balance	1,273,982.79		1,116,431.36	
Totals for Fund Balances	1,273,982.79		1,116,431.36	
<b>Total Fund Balance</b>	<b><u>\$1,273,982.79</u></b>		<b><u>\$1,116,431.36</u></b>	
<b>Excess of Revenue over Expenditure</b>		<b>131,615.74-</b>		<b>119,226.06</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>1,208,410.93-</u></b>		<b><u>562,017.70-</u></b>

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DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund TA (TRUST AND AGENCY FUND)</b>				
<b>Cash</b>				
TA.0200.001				
TRUST & AGENCY KINDERHOOK	43,732.23		36,776.40	
TA.0200.011				
SPOHN'S KINDERHOOK	21,663.19		663.00	
Totals for Cash	65,395.42		37,439.40	
<b>Total Cash</b>	<b><u>\$65,395.42</u></b>		<b><u>\$37,439.40</u></b>	
<b>Assets</b>				
TA.0391.000				
DUE FROM OTHER FUNDS		349,060.72		308,087.21
Totals for Current Assets		349,060.72		308,087.21
<b>Total Assets</b>		<b><u>\$283,665.30-</u></b>		<b><u>\$270,647.81-</u></b>
<b>Liabilities</b>				
TA.0016.000				
DENTAL INSURANCE	292.98		220.11	
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		7,231.85	
TA.0024.000				
DPW - Union Dues	220.73		220.73	
TA.0024.010				
AFLAC PRE		218.52		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	3,095.72		1,844.11	
Totals for Current Liabilities	23,579.37	7,615.08	10,533.97	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	
<b>Total Liabilities</b>	<b><u>\$282,898.07</u></b>		<b><u>\$269,878.29</u></b>	
<b>Fund Balance</b>				
TA.0909.000				
FUND BALANCE	767.91		770.14	
Totals for Fund Balances	767.91		770.14	
<b>Total Fund Balance</b>	<b><u>\$767.91</u></b>		<b><u>\$770.14</u></b>	
<b>Excess of Revenue over Expenditure</b>		<b>0.68</b>		<b>0.62</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>283,665.30-</u></b>		<b><u>270,647.81-</u></b>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund WS (WATER AND SEWER FUND)</b>				
<b>Cash</b>				
WS.0200.011				
WATER/SEWER KINDERHOOK	3,934.28		4,822.61	
Totals for Cash	3,934.28		4,822.61	
<b>Total Cash</b>	<b><u>\$3,934.28</u></b>		<b><u>\$4,822.61</u></b>	
<b>Assets</b>				
WS.0391.000				
DUE FROM OTHER FUNDS		19,463.64		19,878.64
Totals for Current Assets		19,463.64		19,878.64
<b>Total Assets</b>		<b><u>\$15,529.36-</u></b>		<b><u>\$15,056.03-</u></b>
<b>Liabilities</b>				
WS.0630.000				
DUE TO OTHER FUNDS	136,083.72		135,606.93	
Totals for Current Liabilities	136,083.72		135,606.93	
WS.0399.000				
FUND CONVERSION Balance Entry		120,544.81		120,544.81
Totals for Long Term Liabilities		120,544.81		120,544.81
<b>Total Liabilities</b>	<b>\$15,538.91</b>		<b>\$15,062.12</b>	
<b>Fund Balance</b>				
WS.0909.000				
FUND BALANCE		8.31		5.00
Totals for Fund Balances		8.31		5.00
<b>Total Fund Balance</b>		<b>\$8.31-</b>		<b>\$5.00-</b>
<b>Excess of Revenue over Expenditure</b>		<b>1.24</b>		<b>1.09</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>15,529.36-</u></b>		<b><u>15,056.03-</u></b>