

Balance Sheet

Village of Dolgeville
 As of 11/30/2025

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		3,990.84	
A0.0200.001				
GENERAL CHECKING KINDERHOOK		858,608.47		775,909.96
A0.0201.000				
GENERAL SAVINGS KINDER	976,546.41		908,946.59	
A0.0201.050				
UNEMPLOYMENT KINDERHOOK	37,782.75		36,593.18	
A0.0201.070				
HELTERLINE KINDERHOOK	3,697.83		3,581.41	
A0.0201.080				
POLICE KINDERHOOK	1,618.21		9,766.98	
A0.0201.100				
DPW KINDERHOOK	44,189.40		38,403.83	
A0.0201.110				
GENERAL SAVINGS NEW ACCT			42,118.23	
Totals for Cash	1,067,825.44	858,608.47	1,043,401.06	775,909.96
Total Cash	<u>\$209,216.97</u>		<u>\$267,491.10</u>	
Assets				
A0.0250.000				
Taxes Receivable, Current	93,165.58		89,839.53	
A0.0391.000				
Due From Other Funds		1,953,078.75		779,283.50
Totals for Current Assets	93,165.58	1,953,078.75	89,839.53	779,283.50
Total Assets		<u>\$1,650,696.20-</u>		<u>\$421,952.87-</u>
Liabilities				
A0.0521.000				
encumbered funds	29,444.03			
A0.0600.000				
Res.prior year		47,908.99		48,074.17
A0.0630.000				
Due to Other Funds	3,769,594.65		2,008,721.48	
Totals for Current Liabilities	3,799,038.68	47,908.99	2,008,721.48	48,074.17
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	<u>\$4,037,773.22</u>		<u>\$2,247,290.84</u>	
Fund Balance				
A0.0821.000				
Res. Encumbrance, Prior		9,180.63		9,180.63
A0.0822.000				
RESERVE FOR ENC CURRENT YEAR		29,444.03		
A0.0909.000				
Fund Balance		1,642,745.02		1,179,405.05
Totals for Fund Balances		1,681,369.68		1,188,585.68
Total Fund Balance		<u>\$1,681,369.68-</u>		<u>\$1,188,585.68-</u>
Excess of Revenue over Expenditure		705,707.34		636,752.29

Date: 12/10/2025
Time: 2:53:17PM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 11/30/2025

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Total Liabilities and Fund Balance		<u>1,650,696.20-</u>		<u>421,952.87-</u>

Balance Sheet

Village of Dolgeville
 As of 11/30/2025

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	47,997.01		47,791.96	
CD.0200.100				
Economic Development/RLF	149,860.75		149,220.50	
Totals for Cash	197,857.76		197,012.46	
Total Cash	<u>\$197,857.76</u>		<u>\$197,012.46</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		39,937.19		39,897.85
Totals for Fund Balances		39,937.19		39,897.85
Total Fund Balance		\$39,937.19-		\$39,897.85-
Excess of Revenue over Expenditure		825.66		19.70
Total Liabilities and Fund Balance		<u>197,857.76</u>		<u>197,012.46</u>

Date: 12/10/2025
 Time: 2:53:17PM

Balance Sheet

User: AMBER
 Page: 1

Village of Dolgeville
 As of 11/30/2025

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (WATER FUND)				
Cash				
F0.0201.000				
Money Market/Water	4,590.57		47,696.56	
F0.0201.010				
WATER CAPITAL RESERVE		40.00		40.00
F0.0201.011				
WATER CAP. RES. KINDERHOOK	18,269.91		2,640.75	
Totals for Cash	22,860.48	40.00	50,337.31	40.00
Total Cash	<u>22,820.48</u>		<u>50,297.31</u>	
Assets				
F0.0350.000				
Water Rents Receivable		429,007.98		110,813.25
F0.0391.000				
Due from other Funds		72,998.72		33,459.94
Totals for Current Assets		502,006.70		144,273.19
Total Assets		<u>479,186.22-</u>		<u>93,975.88-</u>
Liabilities				
F0.0521.000				
encumbered	5,750.00			
F0.0600.000				
Res.prior year		2,166.91		2,166.91
F0.0630.000				
Due to Other Funds	84,833.79		64,585.77	
Totals for Current Liabilities	90,583.79	2,166.91	64,585.77	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>167,356.91-</u>		<u>193,354.93-</u>
Fund Balance				
F0.0821.000				
Res. Encumbrance, Prior		1,350.00		1,350.00
F0.0822.000				
RESERVE FOR ENC CURRENT YEAR		5,750.00		
F0.0909.000				
Fund Balance	482,579.33		124,264.05	
Totals for Fund Balances	482,579.33	7,100.00	124,264.05	1,350.00
Total Fund Balance	<u>475,479.33</u>		<u>122,914.05</u>	
Excess of Revenue over Expenditure			<u>171,063.80-</u>	<u>164,416.76-</u>
Total Liabilities and Fund Balance			<u>479,186.22-</u>	<u>93,975.88-</u>

Balance Sheet

Village of Dolgeville
 As of 11/30/2025

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (SEWER FUND)				
Cash				
G0.0201.000				
Money Market/Sewer	687,190.55		230,534.78	
G0.0201.010				
SEWER HAULING RESERVE	800.00		800.00	
G0.0201.011				
SEWER HAULING KINDERHOOK	138,663.09		130,557.96	
Totals for Cash	826,653.64		361,892.74	
Total Cash	<u>\$826,653.64</u>		<u>\$361,892.74</u>	
Assets				
G0.0360.000				
Sewer Rents Receivable		805,023.08		179,461.30
G0.0391.000				
Due From Other Funds		220,144.94		26,886.72
Totals for Current Assets		1,025,168.02		206,348.02
Total Assets		<u>\$198,514.38-</u>		<u>\$155,544.72</u>
Liabilities				
G0.0521.000				
encumbered	72,038.54			
G0.0600.000				
Res.prior year		3,204.20		3,204.20
G0.0630.000				
Due to other funds		263,341.12		86,469.63
Totals for Current Liabilities	72,038.54	266,545.32		89,673.83
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>\$333,878.60-</u>		<u>\$229,045.65-</u>
Fund Balance				
G0.0821.000				
Res. Encumbrance, Prior	0.02		0.02	
G0.0822.000				
RESERVE FOR ENC CURRENT YEAR		72,038.54		
G0.0909.000				
Fund Balance	425,682.92			175,279.47
Totals for Fund Balances	425,682.94	72,038.54	0.02	175,279.47
Total Fund Balance	<u>\$353,644.40</u>			<u>\$175,279.45-</u>
Excess of Revenue over Expenditure		<u>178,748.58-</u>		<u>248,780.38-</u>
Total Liabilities and Fund Balance		<u>198,514.38-</u>		<u>155,544.72</u>

Balance Sheet

Village of Dolgeville
 As of 11/30/2025

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund H0 (CAPITAL FUND)				
Cash				
H0.0200.002				
Center Park Restoration	3,424.20		10,439.74	
H0.0200.003				
Fink Creek	53,469.74		481.16	
H0.0200.004				
Main St. Sewer Improvements		650,373.59	348,825.74	
H0.0200.005				
N. Main St. Homes	73,563.14		251,982.46	
H0.0200.006				
N Main St Waterfront Park	79.68		1,017.86	
H0.0200.007				
New York Forward	8,100.07			
Totals for Cash	138,636.83	650,373.59	612,746.96	
Total Cash		<u>\$511,736.76-</u>	<u>\$612,746.96</u>	
Assets				
H0.0391.000				
DUE FROM OTHER FUNDS		1,653,273.85		1,227,742.89
Totals for Current Assets		1,653,273.85		1,227,742.89
Total Assets		<u>\$2,165,010.61-</u>		<u>\$614,995.93-</u>
Liabilities				
H0.0630.000				
Due to Other Funds	298,000.00			
Totals for Current Liabilities	298,000.00			
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>\$137,187.60-</u>		<u>\$435,187.60-</u>
Fund Balance				
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	
Total Fund Balance	<u>\$1,273,982.79</u>		<u>\$1,116,431.36</u>	
Excess of Revenue over Expenditure		<u>1,028,215.42-</u>		<u>66,247.83</u>
Total Liabilities and Fund Balance		<u>2,165,010.61-</u>		<u>614,995.93-</u>

Balance Sheet

Village of Dolgeville
 As of 11/30/2025

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY FUND)				
Cash				
TA.0200.001				
TRUST & AGENCY KINDERHOOK	64,746.83		46,561.99	
TA.0200.011				
SPOHN'S KINDERHOOK	664.03		663.01	
Totals for Cash	65,410.86		47,225.00	
Total Cash	<u>\$65,410.86</u>		<u>\$47,225.00</u>	
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		370,060.72		329,070.99
Totals for Current Assets		370,060.72		329,070.99
Total Assets		<u>\$304,649.86-</u>		<u>\$281,845.99-</u>
Liabilities				
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		2,374.58	
TA.0022.000				
Federal Income Tax W/H	17,171.22		16,649.01	
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	24,095.72		1,844.11	
Totals for Current Liabilities	44,579.37	7,589.46	21,732.68	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	<u>\$303,923.69</u>		<u>\$281,077.00</u>	
Fund Balance				
TA.0909.000				
FUND BALANCE	767.91		770.14	
Totals for Fund Balances	767.91		770.14	
Total Fund Balance	<u>\$767.91</u>		<u>\$770.14</u>	
Excess of Revenue over Expenditure		41.74		
Total Liabilities and Fund Balance		<u>304,649.86-</u>	<u>281,845.99-</u>	

Balance Sheet

Village of Dolgeville
 As of 11/30/2025

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund WS (WATER AND SEWER FUND)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	3,996.15		5,245.14	
Totals for Cash	3,996.15		5,245.14	
Total Cash	<u>\$3,996.15</u>		<u>\$5,245.14</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>\$15,467.49-</u>		<u>\$14,633.50-</u>
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	136,083.72		135,185.43	
Totals for Current Liabilities	136,083.72		135,185.43	
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	\$15,538.91		\$14,640.62	
Fund Balance				
WS.0909.000				
FUND BALANCE		8.31		5.00
Totals for Fund Balances		8.31		5.00
Total Fund Balance		\$8.31-		\$5.00-
Excess of Revenue over Expenditure				
		63.11		2.12
Total Liabilities and Fund Balance				
		<u>15,467.49-</u>		<u>14,633.50-</u>