

Balance Sheet

Village of Dolgeville
 As of 01/31/2026

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.001				
GENERAL CHECKING KINDERHOOK		100,415.19	159,792.34	
A0.0201.000				
GENERAL SAVINGS KINDER	808,920.23		725,679.42	
A0.0201.050				
UNEMPLOYMENT KINDERHOOK	37,988.51		36,774.82	
A0.0201.070				
HELTERLINE KINDERHOOK	3,717.97		3,599.18	
A0.0201.080				
POLICE KINDERHOOK	11,027.42		11,521.04	
A0.0201.100				
DPW KINDERHOOK	43,395.74		41,171.79	
A0.0201.110				
GENERAL SAVINGS NEW ACCT			42,327.29	
Totals for Cash	905,049.87	100,415.19	1,020,865.88	
Total Cash	<u>\$804,634.68</u>		<u>\$1,020,865.88</u>	
Assets				
A0.0250.000				
Taxes Receivable, Current	93,165.58		89,839.53	
A0.0391.000				
Due From Other Funds	264,906.46			689,622.66
Totals for Current Assets	358,072.04		89,839.53	689,622.66
Total Assets	<u>\$1,162,706.72</u>		<u>\$421,082.75</u>	
Liabilities				
A0.0521.000				
encumbered funds	29,444.03			
A0.0600.000				
Res.prior year		47,908.99		47,933.99
A0.0630.000				
Due to Other Funds	1,028,792.96		1,335,106.93	
Totals for Current Liabilities	1,058,236.99	47,908.99	1,335,106.93	47,933.99
Total Liabilities	<u>\$1,010,328.00</u>		<u>\$1,287,172.94</u>	
Fund Balance				
A0.0821.000				
Res. Encumbrance, Prior		25,044.18		9,180.63
A0.0822.000				
RESERVE FOR ENC CURRENT YEAR		29,444.03		
A0.0909.000				
Fund Balance		1,520,382.14		1,072,905.72
Totals for Fund Balances		1,574,870.35		1,082,086.35
Total Fund Balance		<u>\$1,574,870.35-</u>		<u>\$1,082,086.35-</u>
Excess of Revenue over Expenditure		598,164.37		626,169.34
Total Liabilities and Fund Balance		<u>1,162,706.72</u>		<u>421,082.75</u>

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DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	48,081.74		47,793.58	
CD.0200.100				
Economic Development/RLF	150,125.28		149,225.56	
Totals for Cash	198,207.02		197,019.14	
Total Cash	<u>\$198,207.02</u>		<u>\$197,019.14</u>	
Fund Balance				
CD.0909.000				
Fund Balance		197,032.10		196,992.76
Totals for Fund Balances		197,032.10		196,992.76
Total Fund Balance		\$197,032.10-		\$196,992.76-
Excess of Revenue over Expenditure		1,174.92		26.38
Total Liabilities and Fund Balance		<u>198,207.02</u>		<u>197,019.14</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (WATER FUND)				
Cash				
F0.0201.000				
Money Market/Water		25,998.53	30,015.91	
F0.0201.011				
WATER CAP. RES. KINDERHOOK	18,369.49		2,689.99	
Totals for Cash	18,369.49	25,998.53	32,705.90	
Total Cash		<u>\$7,629.04-</u>	<u>\$32,705.90</u>	
Assets				
F0.0350.000				
Water Rents Receivable	78,853.58		81,651.21	
F0.0391.000				
Due from other Funds		32,153.38	22,100.55	
Totals for Current Assets	78,853.58	32,153.38	103,751.76	
Total Assets	<u>\$39,071.16</u>		<u>\$136,457.66</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	57,718.83			14,764.10
Totals for Current Liabilities	63,468.83	2,166.91		16,931.01
Total Liabilities	<u>\$61,301.92</u>			<u>\$16,931.01-</u>
Fund Balance				
F0.0821.000				
Res. Encumberance, Prior		1,350.00		1,350.00
F0.0822.000				
RESERVE FOR ENC CURRENT YEAR		5,750.00		
F0.0909.000				
Fund Balance		187,804.87		145,862.95
Totals for Fund Balances		194,904.87		147,212.95
Total Fund Balance		<u>\$194,904.87-</u>		<u>\$147,212.95-</u>
Excess of Revenue over Expenditure		<u>94,531.79-</u>		<u>27,686.30-</u>
Total Liabilities and Fund Balance		<u>39,071.16</u>		<u>136,457.66</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (SEWER FUND)				
Cash				
G0.0201.000				
Money Market/Sewer	713,994.64		246,185.51	
G0.0201.011				
SEWER HAULING KINDERHOOK	140,167.55		132,889.81	
Totals for Cash	854,162.19		379,075.32	
Total Cash	<u>\$854,162.19</u>		<u>\$379,075.32</u>	
Assets				
G0.0360.000				
Sewer Rents Receivable	205,548.45		198,261.80	
G0.0391.000				
Due From Other Funds	50,169.47		4,148.56	
Totals for Current Assets	255,717.92		202,410.36	
Total Assets	<u>\$1,109,880.11</u>		<u>\$581,485.68</u>	
Liabilities				
G0.0521.000				
encumbered	153,038.54			
G0.0600.000				
Res.prior year		3,204.20		3,204.20
G0.0630.000				
Due to other funds		911,156.76		499,575.20
Totals for Current Liabilities	153,038.54	914,360.96		502,779.40
Total Liabilities		<u>\$761,322.42-</u>		<u>\$502,779.40-</u>
Fund Balance				
G0.0821.000				
Res. Encumbrance, Prior		74,884.98	0.02	
G0.0822.000				
RESERVE FOR ENC CURRENT YEAR		153,038.54		
G0.0909.000				
Fund Balance		185,846.23		73,119.47
Totals for Fund Balances		413,769.75	0.02	73,119.47
Total Fund Balance		<u>\$413,769.75-</u>		<u>\$73,119.45-</u>
Excess of Revenue over Expenditure		65,212.06-		5,586.83
Total Liabilities and Fund Balance		<u>1,109,880.11</u>		<u>581,485.68</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund H0 (CAPITAL FUND)				
Cash				
H0.0200.002				
Center Park Restoration		10,936.77	10,459.60	
H0.0200.003				
Fink Creek	43,164.45		482.18	
H0.0200.004				
Main St. Sewer Improvements	7,758.88		327,206.18	
H0.0200.005				
N. Main St. Homes	420,536.03		569,234.32	
H0.0200.006				
N Main St Waterfront Park	79.82		1,020.03	
H0.0200.007				
New York Forward	6,207.68			
H0.0200.008				
Water Meters GIGP	0.99			
Totals for Cash	477,747.85	10,936.77	908,402.31	
Total Cash	<u>\$466,811.08</u>		<u>\$908,402.31</u>	
Assets				
H0.0391.000				
DUE FROM OTHER FUNDS		328,570.96		570,132.09
Totals for Current Assets		328,570.96		570,132.09
Total Assets		<u>\$138,240.12</u>		<u>\$338,270.22</u>
Liabilities				
H0.0626.000				
BAN Payable		120,000.00		120,000.00
H0.0630.000				
Due to Other Funds		355,124.52		560,370.17
Totals for Current Liabilities		475,124.52		680,370.17
Total Liabilities		<u>\$475,124.52-</u>		<u>\$680,370.17-</u>
Fund Balance				
H0.0909.000				
Fund Balance	7,500.82			150,050.61
Totals for Fund Balances	7,500.82			150,050.61
Total Fund Balance	<u>\$7,500.82</u>			<u>\$150,050.61-</u>
Excess of Revenue over Expenditure		<u>369,383.58-</u>		<u>532,150.56-</u>
Total Liabilities and Fund Balance		<u>98,240.12</u>		<u>298,270.22</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY FUND)				
Cash				
TA.0200.001				
TRUST & AGENCY KINDERHOOK	34,706.78		16,555.33	
TA.0200.011				
SPOHN'S KINDERHOOK	664.10		663.08	
Totals for Cash	35,370.88		17,218.41	
Total Cash	<u>\$35,370.88</u>		<u>\$17,218.41</u>	
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		41,262.96		19,837.02
Totals for Current Assets		41,262.96		19,837.02
Total Assets		<u>\$5,892.08-</u>		<u>\$2,618.61-</u>
Liabilities				
TA.0016.000				
DENTAL INSURANCE	292.98		246.37	
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		16,652.64	
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		6,941.84		9,708.88
Totals for Current Liabilities	20,483.65	14,531.30	19,918.46	17,298.34
Total Liabilities	<u>\$5,952.35</u>		<u>\$2,620.12</u>	
Fund Balance				
TA.0909.000				
FUND BALANCE		2.23		
Totals for Fund Balances		2.23		
Total Fund Balance		<u>\$2.23-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Excess of Revenue over Expenditure		58.04		1.51
Total Liabilities and Fund Balance		<u>5,892.08-</u>		<u>2,618.61-</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund WS (WATER AND SEWER FUND)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	65,948.42		66,569.20	
Totals for Cash	65,948.42		66,569.20	
Total Cash	<u>65,948.42</u>		<u>66,569.20</u>	
Assets				
WS.0391.000				
DUE FROM OTHER FUNDS	16,510.96		136,138.53	
Totals for Current Assets	16,510.96		136,138.53	
Total Assets	<u>82,459.38</u>		<u>202,707.73</u>	
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	99,536.08			20,831.74
Totals for Current Liabilities	99,536.08			20,831.74
Total Liabilities	<u>99,536.08</u>			<u>20,831.74-</u>
Fund Balance				
WS.0909.000				
FUND BALANCE		181,876.49		181,873.18
Totals for Fund Balances		181,876.49		181,873.18
Total Fund Balance		<u>181,876.49-</u>		<u>181,873.18-</u>
Excess of Revenue over Expenditure		118.97		2.81
Total Liabilities and Fund Balance		<u>82,459.38</u>		<u>202,707.73</u>