

Date: 03/10/2026
 Time: 1:35:53PM

Balance Sheet

User: AMBER
 Page: 1

B-6
 3/16/26

Village of Dolgeville
 As of 02/28/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.001 GENERAL CHECKING KINDERHOOK		100,360.69	54,208.89	
A0.0201.000 GENERAL SAVINGS KINDER	667,816.14		759,018.67	
A0.0201.050 UNEMPLOYMENT KINDERHOOK	38,080.30		36,774.82	
A0.0201.070 HELTERLINE KINDERHOOK	3,726.95		3,599.18	
A0.0201.080 POLICE KINDERHOOK	11,027.42		16,071.04	
A0.0201.100 DPW KINDERHOOK	43,395.74		41,171.79	
A0.0201.110 GENERAL SAVINGS NEW ACCT			42,327.29	
Totals for Cash	764,046.55	100,360.69	953,171.68	
Total Cash	<u>\$663,685.86</u>		<u>\$953,171.68</u>	
Assets				
A0.0250.000 Taxes Receivable, Current	93,165.58		89,839.53	
A0.0391.000 Due From Other Funds		512,415.06		937,463.48
Totals for Current Assets	93,165.58	512,415.06	89,839.53	937,463.48
Total Assets	<u>\$244,436.38</u>		<u>\$105,547.73</u>	
Liabilities				
A0.0521.000 encumbered funds	29,444.03			
A0.0600.000 Res.prior year		47,908.99		47,908.99
A0.0630.000 Due to Other Funds	1,152,488.00		1,583,155.25	
Totals for Current Liabilities	1,181,932.03	47,908.99	1,583,155.25	47,908.99
Total Liabilities	<u>\$1,134,023.04</u>		<u>\$1,535,246.26</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		1,156,068.90		1,072,905.72
Totals for Fund Balances		1,210,557.11		1,082,086.35
Total Fund Balance		<u>\$1,210,557.11-</u>		<u>\$1,082,086.35-</u>
Excess of Revenue over Expenditure		167,902.31		558,707.64
Total Liabilities and Fund Balance		<u>244,436.38</u>		<u>105,547.73</u>

Date: 03/10/2026
Time: 1:35:53PM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 02/28/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	48,118.62		47,793.58	
CD.0200.100				
Economic Development/RLF	150,240.44		149,225.56	
Totals for Cash	198,359.06		197,019.14	
Total Cash	<u>\$198,359.06</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		1,326.96		26.38
Total Liabilities and Fund Balance		<u>198,359.06</u>		<u>197,019.14</u>

Date: 03/10/2026
 Time: 1:35:53PM

Balance Sheet

User: AMBER
 Page: 1

Village of Dolgeville
 As of 02/28/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (WATER FUND)				
Cash				
F0.0201.000 Money Market/Water		17,016.74		47,578.39
F0.0201.011 WATER CAP. RES. KINDERHOOK	18,413.92		2,689.99	
Totals for Cash	18,413.92	17,016.74	50,268.38	
Total Cash	<u>\$1,397.18</u>		<u>\$50,268.38</u>	
Assets				
F0.0350.000 Water Rents Receivable	120,755.29		131,095.58	
F0.0391.000 Due from other Funds		32,153.37	22,038.80	
Totals for Current Assets	120,755.29	32,153.37	153,134.38	
Total Assets	<u>\$89,999.10</u>		<u>\$203,402.76</u>	
Liabilities				
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	57,718.83	2,166.91	16,931.01	
Total Liabilities	<u>\$55,551.92</u>		<u>\$16,931.01-</u>	
Fund Balance				
F0.0821.000 Res. Encumbrance, Prior		1,350.00		1,350.00
F0.0909.000 Fund Balance		187,804.87		145,862.95
Totals for Fund Balances		189,154.87		147,212.95
Total Fund Balance		<u>\$189,154.87-</u>		<u>\$147,212.95-</u>
Excess of Revenue over Expenditure		<u>43,603.85-</u>		<u>39,258.80</u>
Total Liabilities and Fund Balance		<u>89,999.10</u>		<u>203,402.76</u>

Date: 03/10/2026
 Time: 1:35:53PM

Balance Sheet

User: AMBER
 Page: 1

Village of Dolgeville
 As of 02/28/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (SEWER FUND)				
Cash				
G0.0201.000 Money Market/Sewer	771,622.80		254,424.90	
G0.0201.011 SEWER HAULING KINDERHOOK	140,507.86		132,889.81	
Totals for Cash	912,130.66		387,314.71	
Total Cash	<u>\$912,130.66</u>		<u>\$387,314.71</u>	
Assets				
G0.0360.000 Sewer Rents Receivable	288,826.04		298,400.90	
G0.0391.000 Due From Other Funds	64,224.08		16,824.85	
Totals for Current Assets	353,050.12		315,225.75	
Total Assets	<u>\$1,265,180.78</u>		<u>\$702,540.46</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		925,211.37		512,397.24
Totals for Current Liabilities	153,038.54	928,415.57		515,601.44
Total Liabilities		<u>\$775,377.03-</u>		<u>\$515,601.44-</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		76,034.00		113,819.57
Total Liabilities and Fund Balance		<u>1,265,180.78</u>		<u>702,540.46</u>

Date: 03/10/2026
 Time: 1:35:53PM

Balance Sheet

User: AMBER
 Page: 1

Village of Dolgeville
 As of 02/28/2026

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund H0 (CAPITAL FUND)				
Cash				
H0.0200.002				
Center Park Restoration		14,700.64	10,459.60	
H0.0200.003				
Fink Creek	41,477.31		16,792.65	
H0.0200.004				
Main St. Sewer Improvements	7,351.83		290,952.77	
H0.0200.005				
N. Main St. Homes	327,815.88		469,234.32	
H0.0200.006				
N Main St Waterfront Park	79.89		1,020.03	
H0.0200.007				
New York Forward	4,982.71			
H0.0200.008				
Water Meters GIGP		321.79		
Totals for Cash	381,707.62	15,022.43	788,459.37	
Total Cash	<u>\$366,685.19</u>		<u>\$788,459.37</u>	
Assets				
H0.0391.000				
DUE FROM OTHER FUNDS		310,631.69		577,192.82
Totals for Current Assets		310,631.69		577,192.82
Total Assets	<u>\$56,053.50</u>		<u>\$211,266.55</u>	
Liabilities				
H0.0626.000				
BAN Payable		580,000.00		120,000.00
H0.0630.000				
Due to Other Funds		355,124.52		460,370.17
Totals for Current Liabilities		935,124.52		580,370.17
Total Liabilities		<u>\$935,124.52-</u>		<u>\$580,370.17-</u>
Fund Balance				
H0.0909.000				
Fund Balance	334,561.55		190,050.61	
Totals for Fund Balances	334,561.55		190,050.61	
Total Fund Balance	<u>\$334,561.55</u>		<u>\$190,050.61-</u>	
Excess of Revenue over Expenditure		<u>544,509.47-</u>		<u>559,154.23-</u>
Total Liabilities and Fund Balance		<u>56,053.50</u>		<u>211,266.55</u>

Date: 03/10/2026
 Time: 1:35:53PM

Balance Sheet

User: AMBER
 Page: 1

Village of Dolgeville
 As of 02/28/2026

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY FUND)				
Cash				
TA.0200.001				
TRUST & AGENCY KINDERHOOK	34,714.30		16,508.72	
TA.0200.011				
SPOHN'S KINDERHOOK	664.10		663.08	
Totals for Cash	35,378.40		17,171.80	
Total Cash	<u>\$35,378.40</u>		<u>\$17,171.80</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>\$5,884.56-</u>		<u>\$2,665.22-</u>
Liabilities				
TA.0016.000				
DENTAL INSURANCE	292.98		292.98	
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	19,965.07	17,298.34
Total Liabilities	<u>\$5,952.35</u>		<u>\$2,666.73</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		<u>65.56</u>		<u>1.51</u>
Total Liabilities and Fund Balance		<u>5,884.56-</u>		<u>2,665.22-</u>

Date: 03/10/2026
 Time: 1:35:53PM

Balance Sheet

User: AMBER
 Page: 1

Village of Dolgeville
 As of 02/28/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund WS (WATER AND SEWER FUND)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	65,954.83		66,569.20	
Totals for Cash	65,954.83		66,569.20	
Total Cash	<u>\$65,954.83</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>\$82,465.79</u>		<u>\$202,707.73</u>	
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	99,536.07			20,831.74
Totals for Current Liabilities	99,536.07			20,831.74
Total Liabilities	<u>\$99,536.07</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		125.37		2.81
Total Liabilities and Fund Balance		<u>82,465.79</u>		<u>202,707.73</u>