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Balance Sheet

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Village of Dolgeville
 As of 03/31/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.001 GENERAL CHECKING KINDERHOOK		100,271.42	54,211.12	
A0.0201.000 GENERAL SAVINGS KINDER	584,102.20		346,717.36	
A0.0201.050 UNEMPLOYMENT KINDERHOOK	38,182.18		36,855.22	
A0.0201.070 HELTERLINE KINDERHOOK	3,736.92		3,607.05	
A0.0201.080 POLICE KINDERHOOK	11,036.32		16,076.45	
A0.0201.100 DPW KINDERHOOK	43,430.78		41,171.79	
A0.0201.110 GENERAL SAVINGS NEW ACCT			42,419.83	
Totals for Cash	680,488.40	100,271.42	541,058.82	
Total Cash	<u>\$580,216.98</u>		<u>\$541,058.82</u>	
Assets				
A0.0250.000 Taxes Receivable, Current	93,165.58		89,839.53	
A0.0391.000 Due From Other Funds		551,740.63		982,460.93
Totals for Current Assets	93,165.58	551,740.63	89,839.53	982,460.93
Total Assets	<u>\$121,641.93</u>			<u>\$351,562.58-</u>
Liabilities				
A0.0521.000 encumbered funds	51,144.03			
A0.0600.000 Res.prior year		47,908.99		47,908.99
A0.0630.000 Due to Other Funds	1,218,988.57		2,013,610.82	
Totals for Current Liabilities	1,270,132.60	47,908.99	2,013,610.82	47,908.99
Total Liabilities	<u>\$1,222,223.61</u>		<u>\$1,965,701.83</u>	
Fund Balance				
A0.0821.000 Res. Encumberance, Prior		25,044.18		9,180.63
A0.0822.000 RESERVE FOR ENC CURRENT YEAR		51,144.03		
A0.0909.000 Fund Balance		1,156,068.90		1,072,905.72
Totals for Fund Balances		1,232,257.11		1,082,086.35
Total Fund Balance		<u>\$1,232,257.11-</u>		<u>\$1,082,086.35-</u>
Excess of Revenue over Expenditure		111,608.43		532,052.90
Total Liabilities and Fund Balance		<u>121,641.93</u>		<u>351,562.58-</u>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	48,159.49		47,794.31	
CD.0200.100				
Economic Development/RLF	150,368.05		149,227.85	
Totals for Cash	198,527.54		197,022.16	
Total Cash	<u>\$198,527.54</u>		<u>\$197,022.16</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		<u>\$197,032.10-</u>		<u>\$196,992.76-</u>
Excess of Revenue over Expenditure		1,495.44		29.40
Total Liabilities and Fund Balance		<u>198,527.54</u>		<u>197,022.16</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	40,253.23		72,285.19	
F0.0201.011				
WATER CAP. RES. KINDERHOOK	18,463.22		2,695.87	
Totals for Cash	58,716.45		74,981.06	
Total Cash	<u>\$58,716.45</u>		<u>\$74,981.06</u>	
Assets				
F0.0350.000				
Water Rents Receivable	85,810.06		84,639.96	
F0.0391.000				
Due from other Funds		32,153.37	21,752.65	
Totals for Current Assets	85,810.06	32,153.37	106,392.61	
Total Assets	<u>\$112,373.14</u>		<u>\$181,373.67</u>	
Liabilities				
F0.0521.000				
encumbered	2,800.00			
F0.0600.000				
Res.prior year		2,166.91		2,166.91
F0.0630.000				
Due to Other Funds	61,802.97			9,578.36
Totals for Current Liabilities	64,602.97	2,166.91		11,745.27
Total Liabilities	<u>\$62,436.06</u>			<u>\$11,745.27-</u>
Fund Balance				
F0.0821.000				
Res. Encumbrance, Prior		1,350.00		1,350.00
F0.0822.000				
RESERVE FOR ENC CURRENT YEAR		2,800.00		
F0.0909.000				
Fund Balance		187,804.87		145,862.95
Totals for Fund Balances		191,954.87		147,212.95
Total Fund Balance		<u>\$191,954.87-</u>		<u>\$147,212.95-</u>
Excess of Revenue over Expenditure		17,145.67-		22,415.45
Total Liabilities and Fund Balance		<u>112,373.14</u>		<u>181,373.67</u>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (SEWER FUND)				
Cash				
G0.0201.000 Money Market/Sewer	802,625.23		684,932.15	
G0.0201.011 SEWER HAULING KINDERHOOK	141,005.88		133,379.70	
Totals for Cash	943,631.11		818,311.85	
Total Cash	<u>\$943,631.11</u>		<u>\$818,311.85</u>	
Assets				
G0.0360.000 Sewer Rents Receivable	219,985.38		205,689.44	
G0.0391.000 Due From Other Funds	85,974.45			330,011.14
Totals for Current Assets	305,959.83		205,689.44	330,011.14
Total Assets	<u>\$1,249,590.94</u>		<u>\$693,990.15</u>	
Liabilities				
G0.0521.000 encumbered	243,438.54		74,885.00	
G0.0600.000 Res.prior year		3,204.20		3,204.20
G0.0630.000 Due to other funds		940,098.95		524,638.58
Totals for Current Liabilities	243,438.54	943,303.15	74,885.00	527,842.78
Total Liabilities		<u>\$699,864.61-</u>		<u>\$452,957.78-</u>
Fund Balance				
G0.0821.000 Res. Encumbrance, Prior		74,884.98	0.02	
G0.0822.000 RESERVE FOR ENC CURRENT YEAR		243,438.54		74,885.00
G0.0909.000 Fund Balance		185,846.23		73,119.47
Totals for Fund Balances		504,169.75	0.02	148,004.47
Total Fund Balance		<u>\$504,169.75-</u>		<u>\$148,004.45-</u>
Excess of Revenue over Expenditure		45,556.58		93,027.92
Total Liabilities and Fund Balance		<u>1,249,590.94</u>		<u>693,990.15</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		18,357.29	10,468.59	
H0.0200.003				
Fink Creek	39,838.27		15,172.81	
H0.0200.004				
Main St. Sewer Improvements	6,692.99		291,239.58	
H0.0200.005				
N. Main St. Homes	327,766.31		469,391.42	
H0.0200.006				
N Main St Waterfront Park	79.95		1,021.00	
H0.0200.007				
New York Forward	4,220.91			
H0.0200.008				
Water Meters GIGP		185.81		
Totals for Cash	378,598.43	18,543.10	787,293.40	
Total Cash	<u>\$360,055.33</u>		<u>\$787,293.40</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>\$49,423.64</u>		<u>\$210,100.58</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>551,139.33-</u>		<u>560,320.20-</u>
Total Liabilities and Fund Balance		<u>49,423.64</u>		<u>210,100.58</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	61,597.15		48,687.54	
TA.0200.011				
SPOHN'S KINDERHOOK	664.13		663.08	
Totals for Cash	62,261.28		49,350.62	
Total Cash	<u>\$62,261.28</u>		<u>\$49,350.62</u>	
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		79,384.89		52,015.69
Totals for Current Assets		79,384.89		52,015.69
Total Assets		<u>\$17,123.61-</u>		<u>\$2,665.07-</u>
Liabilities				
TA.0016.000				
DENTAL INSURANCE	292.98		292.98	
TA.0018.000				
NYS Retirements W/H	1,093.89		424.14	
TA.0018.010				
Roth IRA	184.75			
TA.0018.011				
NYS Deferred Comp	586.26			
TA.0020.000				
Health Insurance W/H		874.02		874.02
TA.0021.000				
NYS Income Tax W/H	3,906.09		2,374.58	
TA.0022.000				
Federal Income Tax W/H	20,117.86		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		915.32		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	26,402.56	9,200.34	19,965.07	17,298.34
Total Liabilities	<u>\$17,202.22</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				
		76.38		1.66
Total Liabilities and Fund Balance		<u>17,123.61-</u>		<u>2,665.07-</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	65,964.21		65,256.02	
Totals for Cash	65,964.21		65,256.02	
Total Cash	<u>65,964.21</u>		<u>65,256.02</u>	
Assets				
WS.0391.000				
DUE FROM OTHER FUNDS	16,510.96		136,553.53	
Totals for Current Assets	16,510.96		136,553.53	
Total Assets	<u>82,475.17</u>		<u>201,809.55</u>	
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	99,536.07			19,933.45
Totals for Current Liabilities	99,536.07			19,933.45
Total Liabilities	<u>99,536.07</u>			<u>19,933.45-</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		134.75		
Total Liabilities and Fund Balance		<u>82,475.17</u>	<u>201,809.55</u>	