

Date: 06/10/2026
Time: 12:35:56PM

Balance Sheet

Village of Dolgeville
As of 05/31/2026

User: AMBER

Page: 1

8-6
6/15/26

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.001 GENERAL CHECKING KINDERHOOK		89,304.04	56,882.22	
A0.0201.000 GENERAL SAVINGS KINDER	530,021.69		438,018.22	
A0.0201.050 UNEMPLOYMENT KINDERHOOK	38,383.45		37,120.60	
A0.0201.070 HELTERLINE KINDERHOOK	3,756.62		3,633.03	
A0.0201.080 POLICE KINDERHOOK	11,036.32		16,083.27	
A0.0201.100 DPW KINDERHOOK	32,774.57		41,205.04	
Totals for Cash	615,972.65	89,304.04	592,942.38	
Total Cash	<u>\$526,668.61</u>		<u>\$592,942.38</u>	
Assets				
A0.0250.000 Taxes Receivable, Current		738.47		880.66
A0.0391.000 Due From Other Funds		663,528.59	643,271.56	
Totals for Current Assets		664,267.06	643,271.56	880.66
Total Assets		<u>\$137,598.45-</u>	<u>\$1,235,333.28</u>	
Liabilities				
A0.0521.000 encumbered funds	297,859.36		15,863.55	
A0.0600.000 Res.prior year		47,908.99		54,220.20
A0.0630.000 Due to Other Funds	1,543,203.01			
Totals for Current Liabilities	1,841,062.37	47,908.99	15,863.55	54,220.20
Total Liabilities	<u>\$1,793,153.38</u>			<u>\$38,356.65-</u>
Fund Balance				
A0.0821.000 Res. Encumbrance, Prior		25,044.18		9,180.63
A0.0822.000 RESERVE FOR ENC CURRENT YEAR		297,859.36		15,863.55
A0.0909.000 Fund Balance		1,156,068.90		1,072,905.72
Totals for Fund Balances		1,478,972.44		1,097,949.90
Total Fund Balance		<u>\$1,478,972.44-</u>		<u>\$1,097,949.90-</u>
Excess of Revenue over Expenditure				
Total Liabilities and Fund Balance		<u>137,598.45-</u>		<u>99,026.73</u>
				<u>1,235,333.28</u>

Date: 06/10/2026
Time: 12:35:56PM

Balance Sheet

Village of Dolgeville
As of 05/31/2026

User: AMBER
Page: 1

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
Housing Rehab/RLF	48,240.01		47,796.72	
CD.0200.100				
Economic Development/RLF	150,619.45		149,235.38	
Totals for Cash	198,859.46		197,032.10	
Total Cash	<u>\$198,859.46</u>		<u>\$197,032.10</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		1,827.36		39.34
Total Liabilities and Fund Balance		<u>198,859.46</u>		<u>197,032.10</u>

Date: 06/10/2026
Time: 12:35:56PM

Balance Sheet

Village of Dolgeville
As of 05/31/2026

User: AMBER
Page: 1

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (WATER FUND)				
Cash				
F0.0201.000				
Money Market/Water	25,750.96		57,810.81	
F0.0201.011				
WATER CAP. RES. KINDERHOOK	18,560.63		2,731.34	
Totals for Cash	44,311.59		60,542.15	
Total Cash	<u>\$44,311.59</u>		<u>\$60,542.15</u>	
Assets				
F0.0350.000				
Water Rents Receivable	18,287.03		89,529.82	
F0.0391.000				
Due from other Funds		32,153.37	41,805.05	
Totals for Current Assets	18,287.03	32,153.37	131,334.87	
Total Assets	<u>\$30,445.25</u>		<u>\$191,877.02</u>	
Liabilities				
F0.0521.000				
encumbered	7,000.00			
F0.0600.000				
Res.prior year		2,166.91		2,992.15
F0.0630.000				
Due to Other Funds	57,718.83		270.00	
Totals for Current Liabilities	64,718.83	2,166.91	270.00	2,992.15
Total Liabilities	<u>\$62,551.92</u>			<u>\$2,722.15-</u>
Fund Balance				
F0.0821.000				
Res. Encumbrance, Prior		1,350.00		1,350.00
F0.0822.000				
RESERVE FOR ENC CURRENT YEAR		7,000.00		
F0.0909.000				
Fund Balance		187,804.87		145,862.95
Totals for Fund Balances		196,154.87		147,212.95
Total Fund Balance		<u>\$196,154.87-</u>		<u>\$147,212.95-</u>
Excess of Revenue over Expenditure				
		<u>103,157.70-</u>		<u>41,941.92</u>
Total Liabilities and Fund Balance		<u>30,445.25</u>		<u>191,877.02</u>

Date: 06/10/2026
Time: 12:35:56PM

Balance Sheet

Village of Dolgeville
As of 05/31/2026

User: AMBER
Page: 1

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (SEWER FUND)				
Cash				
G0.0201.000				
Money Market/Sewer	746,280.47		709,478.12	
G0.0201.011				
SEWER HAULING KINDERHOOK	107,150.95		134,858.08	
Totals for Cash	853,431.42		844,336.20	
Total Cash	<u>\$853,431.42</u>		<u>\$844,336.20</u>	
Assets				
G0.0360.000				
Sewer Rents Receivable	95,642.24		216,104.72	
G0.0391.000				
Due From Other Funds	81,774.92			
Totals for Current Assets	177,417.16		216,104.72	
Total Assets	<u>\$1,030,848.58</u>		<u>\$1,060,440.92</u>	
Liabilities				
G0.0521.000				
encumbered	176,020.54		74,885.00	
G0.0600.000				
Res.prior year		3,204.20		5,783.09
G0.0630.000				
Due to other funds		942,761.21		793,926.62
Totals for Current Liabilities	176,020.54	945,965.41	74,885.00	799,709.71
Total Liabilities		<u>\$769,944.87-</u>		<u>\$724,824.71-</u>
Fund Balance				
G0.0821.000				
Res. Encumbrance, Prior		74,884.98	0.02	
G0.0822.000				
RESERVE FOR ENC CURRENT YEAR		176,020.54		74,885.00
G0.0909.000				
Fund Balance		185,846.23		73,119.47
Totals for Fund Balances		436,751.75	0.02	148,004.47
Total Fund Balance		<u>\$436,751.75-</u>		<u>\$148,004.45-</u>
Excess of Revenue over Expenditure				
		<u>175,848.04-</u>		<u>187,611.76</u>
Total Liabilities and Fund Balance		<u>1,030,848.58</u>		<u>1,060,440.92</u>

Date: 06/10/2026
Time: 12:35:56PM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 05/31/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund H0 (CAPITAL FUND)				
Cash				
H0.0200.002 Center Park Restoration		26,465.01	10,498.21	
H0.0200.003 Fink Creek	17,392.04		561.86	
H0.0200.004 Main St. Sewer Improvements	4,969.56		223,940.66	
H0.0200.005 N. Main St. Homes	384,041.97		469,638.75	
H0.0200.006 N Main St Waterfront Park	80.09		1,024.22	
H0.0200.007 New York Forward	4,224.79			
H0.0200.008 Water Meters GIGP	190.06			
Totals for Cash	410,898.51	26,465.01	705,663.70	
Total Cash	<u>\$384,433.50</u>		<u>\$705,663.70</u>	
Assets				
H0.0391.000 DUE FROM OTHER FUNDS		550,243.17	92,899.27	
Totals for Current Assets		550,243.17	92,899.27	
Total Assets		<u>\$165,809.67-</u>	<u>\$798,562.97</u>	
Liabilities				
H0.0626.000 BAN Payable		580,000.00	580,000.00	
H0.0630.000 Due to Other Funds		355,124.52	553,124.52	
Totals for Current Liabilities		935,124.52	1,133,124.52	
Total Liabilities		<u>\$935,124.52-</u>	<u>\$1,133,124.52-</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>766,372.64-</u>	<u>524,612.16-</u>	
Total Liabilities and Fund Balance		<u>165,809.67-</u>	<u>798,562.97</u>	

Date: 06/10/2026
Time: 12:35:56PM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 05/31/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY FUND)				
Cash				
TA.0200.001				
TRUST & AGENCY KINDERHOOK	34,743.70		14,905.35	
TA.0200.011				
SPOHN'S KINDERHOOK	664.13		663.11	
Totals for Cash	35,407.83		15,568.46	
Total Cash	<u>\$35,407.83</u>		<u>\$15,568.46</u>	
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		41,262.96		
Totals for Current Assets		41,262.96		
Total Assets		<u>\$5,855.13-</u>		<u>\$15,568.46</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		17,171.22	
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		28,460.42
Totals for Current Liabilities	20,483.65	14,531.30	20,483.65	36,049.88
Total Liabilities	<u>\$5,952.35</u>			<u>\$15,566.23-</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>94.99</u>		<u>2.23</u>
Total Liabilities and Fund Balance		<u>5,855.13-</u>		<u>15,568.46</u>

Date: 06/10/2026
Time: 12:35:56PM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 05/31/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund WS (WATER AND SEWER FUND)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	65,984.46		165,581.33	
Totals for Cash	65,984.46		165,581.33	
Total Cash	<u>\$65,984.46</u>		<u>\$165,581.33</u>	
Assets				
WS.0391.000				
DUE FROM OTHER FUNDS	16,510.96		16,295.16	
Totals for Current Assets	16,510.96		16,295.16	
Total Assets	<u>\$82,495.42</u>		<u>\$181,876.49</u>	
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	99,536.07			
Totals for Current Liabilities	99,536.07			
Total Liabilities	<u>\$99,536.07</u>		<u>\$0.00</u>	<u>\$0.00</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				
Total Liabilities and Fund Balance		<u>155.00</u>		<u>3.31</u>
		<u>82,495.42</u>		<u>181,876.49</u>