

Date: 07/15/2026
Time: 11:59:20AM

Balance Sheet

Village of Dolgeville
As of 06/30/2026

User: AMBER
Page: 1

9-5
7/20/26

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.001 GENERAL FUND CHECKING		89,596.12	56,882.22	
A0.0201.000 GENERAL FUND SAVINGS	813,677.94		526,659.36	
A0.0201.050 UNEMPLOYMENT	38,482.83		37,120.60	
A0.0201.070 HELTERLINE	3,766.35		3,633.03	
A0.0201.080 POLICE RESERVE	11,050.06		83.27	
A0.0201.100 DPW RESERVE	32,801.93		41,205.04	
Totals for Cash	899,779.11	89,596.12	665,583.52	
Total Cash	<u>\$810,182.99</u>		<u>\$665,583.52</u>	
Assets				
A0.0250.000 Taxes Receivable, Current		549,652.65	1,006,881.49	
A0.0391.000 Due From Other Funds		787,520.48	570,147.33	
Totals for Current Assets		1,337,173.13	1,577,028.82	
Total Assets		<u>\$526,990.14-</u>	<u>\$2,242,612.34</u>	
Liabilities				
A0.0521.000 encumbered funds	11,500.00			
A0.0600.000 Res.prior year		47,908.99		76,006.64
A0.0630.000 Due to Other Funds	1,826,626.50		80,917.45	
Totals for Current Liabilities	1,838,126.50	47,908.99	80,917.45	76,006.64
Total Liabilities	\$1,790,217.51		\$4,910.81	
Fund Balance				
A0.0821.000 Res. Encumbrance, Prior		253,112.38		25,044.18
A0.0822.000 RESERVE FOR ENC CURRENT YEAR		11,500.00		
A0.0909.000 Fund Balance		1,104,583.19		1,156,068.90
Totals for Fund Balances		1,369,195.57		1,181,113.08
Total Fund Balance		\$1,369,195.57-		\$1,181,113.08-
Excess of Revenue over Expenditure		105,968.20-		1,066,410.07
Total Liabilities and Fund Balance		<u>526,990.14-</u>		<u>2,242,612.34</u>

Date: 07/15/2026
Time: 11:59:20AM

Balance Sheet

Village of Dolgeville
As of 06/30/2026

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	48,279.66		47,796.72	
CD.0200.100				
ECONOMIC DEVELOPMENT	150,743.25		149,235.38	
Totals for Cash	199,022.91		197,032.10	
Total Cash	<u>\$199,022.91</u>		<u>\$197,032.10</u>	
Fund Balance				
CD.0909.000				
Fund Balance		198,859.46		197,032.10
Totals for Fund Balances		198,859.46		197,032.10
Total Fund Balance		\$198,859.46-		\$197,032.10-
Excess of Revenue over Expenditure		163.45		
Total Liabilities and Fund Balance		<u>199,022.91</u>		<u>197,032.10</u>

Date: 07/15/2026
Time: 11:59:20AM

Balance Sheet

Village of Dolgeville
As of 06/30/2026

User: AMBER
Page: 1

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (WATER FUND)				
Cash				
F0.0201.000				
WATER FUND CHECKING	28,193.38		76,788.32	
F0.0201.011				
WATER RESERVE	18,608.73		2,751.34	
Totals for Cash	46,802.11		79,539.66	
Total Cash	<u>\$46,802.11</u>		<u>\$79,539.66</u>	
Assets				
F0.0350.000				
Water Rents Receivable	514.47		85,890.90	
F0.0391.000				
Due from other Funds		36,653.37	7,441.12	
Totals for Current Assets	514.47	36,653.37	93,332.02	
Total Assets	<u>\$10,663.21</u>		<u>\$172,871.68</u>	
Liabilities				
F0.0521.000				
encumbered	12,250.55			
F0.0600.000				
Res.prior year		2,166.91		10,714.56
F0.0630.000				
Due to Other Funds	48,172.04		270.00	
Totals for Current Liabilities	60,422.59	2,166.91	270.00	10,714.56
Total Liabilities	<u>\$58,255.68</u>			<u>\$10,444.56-</u>
Fund Balance				
F0.0821.000				
Res. Encumbrance, Prior		8,350.00		1,350.00
F0.0822.000				
RESERVE FOR ENC CURRENT YEAR		12,250.55		
F0.0909.000				
Fund Balance		77,647.17		187,804.87
Totals for Fund Balances		98,247.72		189,154.87
Total Fund Balance		<u>\$98,247.72-</u>		<u>\$189,154.87-</u>
Excess of Revenue over Expenditure				
Total Liabilities and Fund Balance		<u>29,328.83-</u> <u>10,663.21</u>		<u>26,727.75-</u> <u>172,871.68</u>

Date: 07/15/2026
Time: 11:59:20AM

Balance Sheet

Village of Dolgeville
As of 06/30/2026

User: AMBER
Page: 1

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (SEWER FUND)				
Cash				
G0.0201.000 SEWER FUND SAVINGS	723,146.04		764,606.57	
G0.0201.011 SEWER RESERVE	107,910.52		135,498.08	
Totals for Cash	831,056.56		900,104.65	
Total Cash	<u>\$831,056.56</u>		<u>\$900,104.65</u>	
Assets				
G0.0360.000 Sewer Rents Receivable	57,702.93		208,671.47	
G0.0391.000 Due From Other Funds	77,656.95			52,102.21
Totals for Current Assets	135,359.88		208,671.47	52,102.21
Total Assets	<u>\$966,416.44</u>		<u>\$1,056,673.91</u>	
Liabilities				
G0.0521.000 encumbered	11,850.17			
G0.0600.000 Res.prior year		3,204.20		6,062.09
G0.0630.000 Due to other funds		958,252.41		807,785.40
Totals for Current Liabilities	11,850.17	961,456.61		813,847.49
Total Liabilities		<u>\$949,606.44-</u>		<u>\$813,847.49-</u>
Fund Balance				
G0.0821.000 Res. Encumbrance, Prior		240,723.52		74,884.98
G0.0822.000 RESERVE FOR ENC CURRENT YEAR		11,850.17		
G0.0909.000 Fund Balance	155,840.35			185,846.23
Totals for Fund Balances	155,840.35	252,573.69		260,731.21
Total Fund Balance		<u>\$96,733.34-</u>		<u>\$260,731.21-</u>
Excess of Revenue over Expenditure				
Total Liabilities and Fund Balance		<u>\$96,416.44</u>		<u>\$17,904.79-</u>

Date: 07/15/2026
Time: 11:59:20AM

Balance Sheet

Village of Dolgeville
As of 06/30/2026

User: AMBER
Page: 1

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund H0 (CAPITAL FUND)				
Cash				
H0.0200.002 Center Park Restoration		393,001.03	9,465.71	
H0.0200.003 Fink Creek	17,406.34		371.86	
H0.0200.004 Main St. Sewer Improvements	4,547.08		97,619.86	
H0.0200.005 N. Main St. Homes	360,842.67		455,528.16	
H0.0200.006 N Main St Waterfront Park	80.15		460.72	
H0.0200.007 New York Forward	4,226.70			
H0.0200.008 Water Meters GIGP		97.12		
Totals for Cash	387,102.94	393,098.15	563,446.31	
Total Cash		<u>\$5,995.21-</u>	<u>\$563,446.31</u>	
Assets				
H0.0391.000 DUE FROM OTHER FUNDS		700,243.17	91,899.27	
Totals for Current Assets		700,243.17	91,899.27	
Total Assets		<u>\$706,238.38-</u>	<u>\$655,345.58</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	1,100,934.19		334,561.55	
Totals for Fund Balances	1,100,934.19		334,561.55	
Total Fund Balance	<u>\$1,100,934.19</u>		<u>\$334,561.55</u>	
Excess of Revenue over Expenditure		<u>540,428.71-</u>		<u>143,217.39-</u>
Total Liabilities and Fund Balance		<u>706,238.38-</u>		<u>655,345.58</u>

Date: 07/15/2026
Time: 11:59:20AM

Balance Sheet

Village of Dolgeville
As of 06/30/2026

User: AMBER
Page: 1

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY FUND)				
Cash				
TA.0200.001				
TRUST & AGENCY FUND CHECKING	34,752.69		14,905.35	
TA.0200.011				
SPOHN'S DISPOSABLE	664.16		21,663.11	
Totals for Cash	35,416.85		36,568.46	
Total Cash	<u>\$35,416.85</u>		<u>\$36,568.46</u>	
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		41,262.96		21,000.00
Totals for Current Assets		41,262.96		21,000.00
Total Assets		<u>\$5,846.11-</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		97.22		2.23
Totals for Fund Balances		97.22		2.23
Total Fund Balance		<u>\$97.22-</u>	<u>\$2.23-</u>	
Excess of Revenue over Expenditure				
		9.02		
Total Liabilities and Fund Balance		<u>5,846.11-</u>	<u>15,568.46</u>	

Date: 07/15/2026
Time: 11:59:20AM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 06/30/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund WS (WATER AND SEWER FUND)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	66,435.11		65,256.41	
Totals for Cash	66,435.11		65,256.41	
Total Cash	<u>\$66,435.11</u>		<u>\$65,256.41</u>	
Assets				
WS.0391.000				
DUE FROM OTHER FUNDS	16,079.36		16,295.16	
Totals for Current Assets	16,079.36		16,295.16	
Total Assets	<u>\$82,514.47</u>		<u>\$81,551.57</u>	
Liabilities				
WS.0630.000				
DUE TO OTHER FUNDS	99,536.07		100,324.92	
Totals for Current Liabilities	99,536.07		100,324.92	
Total Liabilities	<u>\$99,536.07</u>		<u>\$100,324.92</u>	
Fund Balance				
WS.0909.000				
FUND BALANCE		182,031.49		181,876.49
Totals for Fund Balances		182,031.49		181,876.49
Total Fund Balance		<u>\$182,031.49-</u>		<u>\$181,876.49-</u>
Excess of Revenue over Expenditure				
Total Liabilities and Fund Balance		<u>19.05</u>		
		<u>82,514.47</u>		<u>81,551.57</u>