

Date: 09/16/2026
Time: 8:14:25AM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 08/31/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.001 GENERAL FUND CHECKING		369,496.99	27,723.83	
A0.0201.000 GENERAL FUND SAVINGS	1,431,321.14		1,174,006.93	
A0.0201.050 UNEMPLOYMENT	38,689.01		37,322.09	
A0.0201.070 HELTERLINE	3,786.53		3,652.74	
A0.0201.080 POLICE RESERVE	11,050.06		96.95	
A0.0201.100 DPW RESERVE	32,801.93		41,256.37	
Totals for Cash	1,517,648.67	369,496.99	1,284,058.91	
Total Cash	<u>\$1,148,151.68</u>		<u>\$1,284,058.91</u>	
Assets				
A0.0250.000 Taxes Receivable, Current		1,094,347.91	129,656.16	
A0.0391.000 Due From Other Funds		1,318,297.25	426,712.88	
Totals for Current Assets		2,412,645.16	556,369.04	
Total Assets		<u>\$1,264,493.48-</u>	<u>\$1,840,427.95</u>	
Liabilities				
A0.0521.000 encumbered funds	19,663.10		8,600.00	
A0.0600.000 Res.prior year		47,908.99		47,908.99
A0.0630.000 Due to Other Funds	2,483,765.08		370,066.61	
Totals for Current Liabilities	2,503,428.18	47,908.99	378,666.61	47,908.99
Total Liabilities	<u>\$2,455,519.19</u>		<u>\$330,757.62</u>	
Fund Balance				
A0.0821.000 Res. Encumberance, Prior		253,112.38		25,044.18
A0.0822.000 RESERVE FOR ENC CURRENT YEAR		19,663.10		8,600.00
A0.0909.000 Fund Balance		1,104,583.19		1,156,068.90
Totals for Fund Balances		1,377,358.67		1,189,713.08
Total Fund Balance		<u>\$1,377,358.67-</u>		<u>\$1,189,713.08-</u>
Excess of Revenue over Expenditure				
Total Liabilities and Fund Balance		<u>186,332.96-</u>		<u>981,472.49</u>
		<u>1,264,493.48-</u>		<u>1,840,427.95</u>

Balance Sheet

Village of Dolgeville
As of 08/31/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund CD (Economic/Development fund)				
Cash				
CD.0200.000				
HOUSING REHAB			47,803.15	
CD.0200.100				
ECONOMIC DEVELOPMENT			149,255.45	
Totals for Cash			197,058.60	
Total Cash	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$197,058.60</u>	
Liabilities				
CD.0630.000				
DUE TO OTHER FUNDS	199,191.94			
Totals for Current Liabilities	199,191.94			
Total Liabilities	\$199,191.94		\$0.00	\$0.00
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		332.48		26.50
Total Liabilities and Fund Balance				<u>197,058.60</u>

Date: 09/16/2026
Time: 8:14:25AM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 08/31/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund F0 (WATER FUND)				
Cash				
F0.0201.000				
WATER FUND CHECKING	16,016.29		64,648.95	
F0.0201.011				
WATER RESERVE	18,708.52		18,033.06	
Totals for Cash	34,724.81		82,682.01	
Total Cash	<u>\$34,724.81</u>		<u>\$82,682.01</u>	
Assets				
F0.0350.000				
Water Rents Receivable		62,010.27	127,000.68	
F0.0391.000				
Due from other Funds		36,653.37		32,153.38
Totals for Current Assets		98,663.64	127,000.68	32,153.38
Total Assets		<u>\$63,938.83-</u>	<u>\$177,529.31</u>	
Liabilities				
F0.0521.000				
encumbered	18,471.55			
F0.0600.000				
Res.prior year		2,166.91		2,166.91
F0.0630.000				
Due to Other Funds	52,351.50		26,707.50	
Totals for Current Liabilities	70,823.05	2,166.91	26,707.50	2,166.91
Total Liabilities	<u>\$68,656.14</u>		<u>\$24,540.59</u>	
Fund Balance				
F0.0821.000				
Res. Encumbrance, Prior		8,350.00		1,350.00
F0.0822.000				
RESERVE FOR ENC CURRENT YEAR		18,471.55		
F0.0909.000				
Fund Balance		77,647.17		187,804.87
Totals for Fund Balances		104,468.72		189,154.87
Total Fund Balance		<u>\$104,468.72-</u>		<u>\$189,154.87-</u>
Excess of Revenue over Expenditure				
Total Liabilities and Fund Balance		<u>\$63,938.83-</u>		<u>\$177,529.31</u>

Date: 09/16/2026
Time: 8:14:25AM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 08/31/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund G0 (SEWER FUND)				
Cash				
G0.0201.000				
SEWER FUND SAVINGS	720,375.19		692,061.71	
G0.0201.011				
SEWER RESERVE	109,456.30		136,470.53	
Totals for Cash	829,831.49		828,532.24	
Total Cash	<u>\$829,831.49</u>		<u>\$828,532.24</u>	
Assets				
G0.0360.000				
Sewer Rents Receivable		58,267.76	292,557.24	
G0.0391.000				
Due From Other Funds	107,147.55			21,855.51
Totals for Current Assets	107,147.55	58,267.76	292,557.24	21,855.51
Total Assets	<u>\$878,711.28</u>		<u>\$1,099,233.97</u>	
Liabilities				
G0.0521.000				
encumbered	19,350.17		42,500.00	
G0.0600.000				
Res.prior year		3,204.20		3,204.20
G0.0630.000				
Due to other funds		981,039.47		837,886.35
Totals for Current Liabilities	19,350.17	984,243.67	42,500.00	841,090.55
Total Liabilities		<u>\$964,893.50-</u>		<u>\$798,590.55-</u>
Fund Balance				
G0.0821.000				
Res. Encumbrance, Prior		238,541.66		74,884.98
G0.0822.000				
RESERVE FOR ENC CURRENT YEAR		19,350.17		42,500.00
G0.0909.000				
Fund Balance	153,658.49			185,846.23
Totals for Fund Balances	153,658.49	257,891.83		303,231.21
Total Fund Balance		<u>\$104,233.34-</u>		<u>\$303,231.21-</u>
Excess of Revenue over Expenditure				
Total Liabilities and Fund Balance		<u>878,711.28</u>		<u>1,099,233.97</u>
		<u>190,415.56-</u>		<u>2,587.79-</u>

Date: 09/16/2026
Time: 8:14:25AM

Balance Sheet

Village of Dolgeville
As of 08/31/2026

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		17,308.66	8,009.63	
H0.0200.003				
Fink Creek	17,406.38		55,331.66	
H0.0200.004				
Main St. Sewer Improvements	3,728.02		61,235.06	
H0.0200.005				
N. Main St. Homes		843,127.42	517,826.75	
H0.0200.006				
N Main St Waterfront Park	80.29		79.28	
H0.0200.007				
New York Forward	4,176.07			
H0.0200.008				
Water Meters GIGP		1,693.34		
Totals for Cash	25,390.76	862,129.42	642,482.38	
Total Cash		<u>\$836,738.66-</u>	<u>\$642,482.38</u>	
Assets				
H0.0391.000				
DUE FROM OTHER FUNDS		1,032,521.40		113,535.15
Totals for Current Assets		1,032,521.40		113,535.15
Total Assets		<u>\$1,869,260.06-</u>	<u>\$528,947.23</u>	
Liabilities				
H0.0626.000				
BAN Payable		580,000.00		580,000.00
H0.0630.000				
Due to Other Funds		349,432.02		415,124.52
Totals for Current Liabilities		929,432.02		995,124.52
Total Liabilities		<u>\$929,432.02-</u>		<u>\$995,124.52-</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				
Total Liabilities and Fund Balance		<u>1,697,757.89-</u>		<u>131,615.74-</u>
		<u>1,869,260.06-</u>		<u>528,947.23</u>

Date: 09/16/2026
Time: 8:14:25AM

Balance Sheet

User: AMBER
Page: 1

Village of Dolgeville
As of 08/31/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY FUND)				
Cash				
TA.0200.001				
TRUST & AGENCY FUND CHECKING	25,134.20		13,675.93	
TA.0200.011				
SPOHN'S DISPOSABLE	664.16		21,663.21	
TA.0200.012				
NORTHEASTERN BIOCHAR SOLUTIONS ESCROW	0.44			
Totals for Cash	25,798.80		35,339.14	
Total Cash	<u>\$25,798.80</u>		<u>\$35,339.14</u>	
Assets				
TA.0391.000				
DUE FROM OTHER FUNDS		51,113.98		20,262.96
Totals for Current Assets		51,113.98		20,262.96
Total Assets		<u>\$25,315.18-</u>		<u>\$15,076.18</u>
Liabilities				
TA.0016.000				
DENTAL INSURANCE	292.98		292.98	
TA.0018.000				
NYS Retirements W/H	1,205.54		424.14	
TA.0018.010				
Roth IRA	189.68			
TA.0018.011				
NYS Deferred Comp	350.33			
TA.0020.000				
Health Insurance W/H		874.02		874.02
TA.0021.000				
NYS Income Tax W/H	3,670.18		2,374.58	
TA.0022.000				
Federal Income Tax W/H	28,990.57		17,171.22	
TA.0024.000				
DPW - Union Dues	220.73		220.73	
TA.0024.010				
AFLAC PRE		192.90		218.52
TA.0026.000				
Social Security Payable		1,192.76		6,246.28
TA.0085.000				
AFLAC POST		276.26		276.26
TA.0630.000				
DUE TO OTHER FUNDS		6,941.84		27,941.84
Totals for Current Liabilities	34,920.01	9,477.78	20,483.65	35,556.92
Total Liabilities	<u>\$25,442.23</u>			<u>\$15,073.27-</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				
		29.83		0.68
Total Liabilities and Fund Balance		<u>\$25,315.18-</u>		<u>\$15,076.18</u>

Balance Sheet

Village of Dolgeville
As of 08/31/2026

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund WS (WATER AND SEWER FUND)				
Cash				
WS.0200.011				
WATER/SEWER KINDERHOOK	66,443.24		65,257.65	
Totals for Cash	66,443.24		65,257.65	
Total Cash	<u>\$66,443.24</u>		<u>\$65,257.65</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>\$82,522.60</u>		<u>\$81,552.81</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>27.18</u>		<u>1.24</u>
		<u>82,522.60</u>		<u>81,552.81</u>