

Date: 07/01/2024
 Time: 11:58:19AM

Balance Sheet

User: DPENNISE
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Inc. Village of Russell Gardens
 As of 05/31/2024
 Selecting on FUND equals A0

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.200				
CASH-FNBLI GEN FUND CK	180,670.16		182,436.51	
A0.0200.300				
CASH-FNBLI MM	973,507.72		977,922.56	
A0.0200.400				
CASH-ESCROW	189,971.42		186,871.46	
A0.0201.000				
CASH-C.D.	400,000.00		400,000.00	
A0.0206.300				
NYCLASS	2,916,069.90		2,303,166.19	
A0.0210.000				
PETTY CASH	200.00		200.00	
Totals for Cash	4,660,419.20		4,050,596.72	
Total Cash	<u>4,660,419.20</u>		<u>4,050,596.72</u>	
Assets				
A0.0250.000				
TAXES RECEIVABLE	4,122.54		4,122.54	
A0.0380.000				
ACCOUNTS RECEIVABLE	14,664.31		14,664.31	
A0.0440.000				
DUE FROM OTHER GOV'T	4,605.28		4,605.28	
A0.0480.000				
PREPAID EXPENSE	35,393.43		18,658.16	
Totals for Current Assets	58,785.56		42,050.29	
Total Assets	<u>4,719,204.76</u>		<u>4,092,647.01</u>	
Liabilities				
A0.0017.000				
DEF. COMP. PAYABLE		230.77		
A0.0018.000				
NY STATE RETIRE PAYABLE		1,201.00		877.43
A0.0019.000				
DISABILITY PAYABLE		666.06		473.95
A0.0021.000				
STATE W/H TAX PAYABLE	217.79		217.79	
A0.0022.000				
FEDERAL W/H TAX PAYABLE	243.47		243.51	
A0.0024.000				
UNION DUES PAYABLE		1,252.57		822.87
A0.0026.000				
SOCIAL SEC.& FICA				0.04
A0.0600.000				
ACCOUNTS PAYABLE	60.15			
A0.0694.000				
DEFERRED REVENUE	7,955.24		7,955.24	
A0.0730.000				
GUARANTY/BID DEPOSIT		189,827.81		186,827.81
Totals for Current Liabilities	8,476.65	193,178.21	8,416.54	189,002.10
Total Liabilities		184,701.56-		180,585.56-
Fund Balance				
A0.0806.000				

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Inc. Village of Russell Gardens
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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
NONSPENDABLE FUND BALANCE A0.0912.000		3,000.00		3,000.00
UNRESTRICTED FUND BALANCE A0.0914.000		1,404,074.97		509,702.53
ASSIGNED APPROPRIATED FUND BALANCE A0.0916.000		125,000.00		125,000.00
ASSIGNED FUND BALANCE-ROADS A0.0917.000		1,005,000.00		1,005,000.00
ASSIGNED FUND BALANCE-EQUIPMENT A0.0918.000		391,000.00		391,000.00
ASSIGNED FUND BALANCE-TECHNOLOGY A0.0919.000		139,998.00		139,998.00
ASSIGNED FUND BALANCE-BLDG. MAINTENANCE A0.0920.000		112,500.00		112,500.00
BUDGET FUND BALANCE		18,723.00		18,723.00
Totals for Fund Balances		3,199,295.97		2,304,923.53
Total Fund Balance		\$3,199,295.97-		\$2,304,923.53-
Excess of Revenue over Expenditure		1,335,207.23		1,607,137.92
Total Liabilities and Fund Balance		<u>4,719,204.76</u>		<u>4,092,647.01</u>