

# Balance Sheet

Inc. Village of Russell Gardens  
 As of 01/31/2025

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund A0 (GENERAL FUND)</b>				
<b>Cash</b>				
A0.0200.200				
CASH-FNBLI GEN FUND CK			190,643.82	
A0.0200.300				
CASH-FNBLI MM	1,250,543.82		747,907.25	
A0.0200.400				
CASH-ESCROW	140,531.53		189,440.29	
A0.0200.500				
CASH-FNB-GEN FUND CKG-861	65,748.10			
A0.0201.000				
CASH-C.D.			400,000.00	
A0.0206.300				
NYCLASS	2,010,000.78		1,874,444.08	
A0.0210.000				
PETTY CASH	200.00		200.00	
Totals for Cash	3,467,024.23		3,402,635.44	
<b>Total Cash</b>	<b><u>3,467,024.23</u></b>		<b><u>3,402,635.44</u></b>	
<b>Assets</b>				
A0.0250.000				
TAXES RECEIVABLE	4,362.26		4,122.54	
A0.0380.000				
ACCOUNTS RECEIVABLE			14,664.31	
A0.0440.000				
DUE FROM OTHER GOV'T			4,605.28	
A0.0480.000				
PREPAID EXPENSE	16,735.27		18,658.16	
Totals for Current Assets	21,097.53		42,050.29	
<b>Total Assets</b>	<b><u>3,488,121.76</u></b>		<b><u>3,444,685.73</u></b>	
<b>Liabilities</b>				
A0.0017.000				
DEF. COMP. PAYABLE		4,307.70		
A0.0018.000				
NY STATE RETIRE PAYABLE		2,582.15		1,164.18
A0.0019.000				
DISABILITY PAYABLE		812.46		608.16
A0.0021.000				
STATE W/H TAX PAYABLE	217.79		217.79	
A0.0022.000				
FEDERAL W/H TAX PAYABLE	243.47		243.47	
A0.0024.000				
UNION DUES PAYABLE		623.00		243.51
A0.0600.000				
ACCOUNTS PAYABLE	60.15			
A0.0694.000				
DEFERRED REVENUE			7,955.24	
A0.0730.000				
GUARANTY/BID DEPOSIT		140,327.81		189,327.81
Totals for Current Liabilities	521.41	148,653.12	8,416.50	191,343.66
<b>Total Liabilities</b>		<b><u>148,131.71-</u></b>		<b><u>182,927.16-</u></b>
<b>Fund Balance</b>				
A0.0806.000				

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# Balance Sheet

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Inc. Village of Russell Gardens  
As of 01/31/2025

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
NONSPENDABLE FUND BALANCE A0.0912.000		19,852.00		3,000.00
UNRESTRICTED FUND BALANCE A0.0914.000		466,937.90		509,702.53
ASSIGNED APPROPRIATED FUND BALANCE A0.0916.000		1,494,000.00		125,000.00
ASSIGNED FUND BALANCE-ROADS A0.0917.000		500,000.00		1,005,000.00
ASSIGNED FUND BALANCE-EQUIPMENT A0.0918.000		197,000.00		391,000.00
ASSIGNED FUND BALANCE-TECHNOLOGY A0.0919.000		239,998.00		139,998.00
ASSIGNED FUND BALANCE-BLDG. MAINTENANCE A0.0920.000		250,000.00		112,500.00
BUDGET FUND BALANCE				18,723.00
Totals for Fund Balances		3,167,787.90		2,304,923.53
<b>Total Fund Balance</b>		<b>\$3,167,787.90-</b>		<b>\$2,304,923.53-</b>
<b>Excess of Revenue over Expenditure</b>		<b>172,202.15</b>		<b>956,835.04</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>3,488,121.76</u></b>		<b><u>3,444,685.73</u></b>