

VILLAGE OF RUSSELL GARDENS
Report of the Treasurer
As of: 04/30/2022
GENERAL FUND BALANCE SHEET

Assets		
A0200	* CASH- CITIBANK - NOW CK	(1,018.57)
A0200.1	CASH-CITIBANK. MM	0.00
A0200.2	CASH-FNB LI GEN FUND CK	432,919.93
A0200.3	CASH-FNB LI MM	2,971,002.80
A0201	CASH-C.D.	0.00
A0210	PETTY CASH	200.00
A0250	TAXES RECEIVABLE	0.00
A0260	TAXES RECEIVABLE OVER DUE	0.00
A0380	ACCOUNTS RECEIVABLE	0.00
A0391	DUE FROM OTHER FUNDS	0.00
A0440	DUE FROM OTHER GOV'T	0.00
A0480	PREPAID EXPENSE	0.00
A0521	ENCUMBRANCES	0.00
A0522	EXPENDITURE CONTROL ACCT	176,351.84
A1030	SPECIAL ASSESSMENTS	0.00
A3589C	STATE AID SAM GRANT	0.00

Total Assets :

\$3,579,456.00

* Bank Account has a -0-balance
As of 2/28/22, Adjustment to be made

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Liabilities

A0017	DEF. COMP. PAYABLE	0.00
A0018	NY STATE RETIRE PAYABLE	509.90
A0019	DISABILITY PAYABLE	269.20
A0021	STATE W/H TAX PAYABLE	(217.79)
A0022	FEDERAL W/H TAX PAYABLE	0.00
A0024	UNION DUES PAYABLE	0.00
A0026	SOCIAL SEC.& FICA	0.04
A0030	GUARANTY/BID DEPOSIT	0.00
A0600	ACCOUNTS PAYABLE	0.00
A0601	ACCRUED LIABILITIES	0.00
A0626	BAN PAYABLE	0.00
A0630	DUE TO OTHER FUNDS	0.00
A0821	RESERVE FOR ENCUMBRANCES	0.00
A0889	F/BAL.RES.FOR ENSUING YR	0.00
A0909	FUND BALANCE	0.00
A0912	UNRESTRICTED FUND BALANCE	1,004,891.27
A0914	ASSIGNED APPROPRIATED FUND BALANCE	134,785.00
A0915	ASSIGNED UNAPPROPRIATED FUND	0.00
A0916	ASSIGNED FUND BALANCE-ROADS	300,000.00
A0917	ASSIGNED FUND BALANCE-EQUIPMENT	421,000.00
A0918	ASSIGNED FUND BALANCE-TECHNOLOGY	50,000.00
A0919	ASSIGNED FUND BALANCE-BLDG.	25,000.00
A0980	REVENUE CONTROL ACCOUNT	1,643,218.38

	Total Liabilities :	\$3,579,456.00
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