

# Balance Sheet

Inc. Village of Russell Gardens  
 As of 09/30/2024  
 Selecting on FUND equals A0

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund A0 (GENERAL FUND)</b>				
<b>Cash</b>				
A0.0200.200				
CASH-FNB LI GEN FUND CK			429,572.71	
A0.0200.300				
CASH-FNB LI MM	726,099.00		587,666.11	
A0.0200.400				
CASH-ESCROW	190,003.10		182,408.82	
A0.0200.500				
CASH-FNB-GEN FUND CKG-861	129,760.52			
A0.0201.000				
CASH-C.D.			400,000.00	
A0.0206.300				
NYCLASS	2,966,522.27		1,939,869.89	
A0.0210.000				
PETTY CASH	200.00		200.00	
Totals for Cash	4,012,584.89		3,539,717.53	
<b>Total Cash</b>	<b><u>4,012,584.89</u></b>		<b><u>3,539,717.53</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>4,033,682.42</u></b>		<b><u>3,581,767.82</u></b>	
<b>Liabilities</b>				
A0.0017.000				
DEF. COMP. PAYABLE		2,198.77		
A0.0018.000				
NY STATE RETIRE PAYABLE		1,174.78		868.29
A0.0019.000				
DISABILITY PAYABLE		741.66		548.16
A0.0021.000				
STATE W/H TAX PAYABLE	217.79		217.79	
A0.0022.000				
FEDERAL W/H TAX PAYABLE	243.47		243.50	
A0.0024.000				
UNION DUES PAYABLE		1,918.95		2,126.43
A0.0026.000				
SOCIAL SEC.& FICA				0.03
A0.0600.000				
ACCOUNTS PAYABLE	60.15			
A0.0694.000				
DEFERRED REVENUE			7,955.24	
A0.0730.000				
GUARANTY/BID DEPOSIT		189,827.81		182,327.81
Totals for Current Liabilities	521.41	195,861.97	8,416.53	185,870.72
<b>Total Liabilities</b>		<b><u>195,340.56-</u></b>		<b><u>177,454.19-</u></b>

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# Balance Sheet

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund Balance</b>				
A0.0806.000 NONSPENDABLE FUND BALANCE		19,852.00		3,000.00
A0.0912.000 UNRESTRICTED FUND BALANCE		466,937.90		509,702.53
A0.0914.000 ASSIGNED APPROPRIATED FUND BALANCE		1,494,000.00		125,000.00
A0.0916.000 ASSIGNED FUND BALANCE-ROADS		500,000.00		1,005,000.00
A0.0917.000 ASSIGNED FUND BALANCE-EQUIPMENT		197,000.00		391,000.00
A0.0918.000 ASSIGNED FUND BALANCE-TECHNOLOGY		239,998.00		139,998.00
A0.0919.000 ASSIGNED FUND BALANCE-BLDG. MAINTENANCE		250,000.00		112,500.00
A0.0920.000 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>670,553.96</b>		<b>1,099,390.10</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>4,033,682.42</u></b>		<b><u>3,581,767.82</u></b>