

Date: 10/12/2023
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Balance Sheet

User: DPENNISE
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Inc. Village of Russell Gardens
 As of 08/31/2023

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.200				
CASH-FNBLI GEN FUND CK	497,964.73			
A0.0200.300				
CASH-FNBLI MM	585,773.98			
A0.0200.400				
CASH-ESCROW	182,401.32			
A0.0201.000				
CASH-C.D.	400,000.00			
A0.0206.300				
NYCLASS	1,931,568.81			
A0.0210.000				
PETTY CASH	200.00			
Totals for Cash	3,597,908.84			
Total Cash	<u><u>\$3,597,908.84</u></u>		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Assets				
A0.0250.000				
TAXES RECEIVABLE	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	18,658.16			
Totals for Current Assets	42,050.29			
Total Assets	<u><u>\$3,639,959.13</u></u>		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Liabilities				
A0.0018.000				
NY STATE RETIRE PAYABLE		320.04		
A0.0019.000				
DISABILITY PAYABLE		532.56		
A0.0021.000				
STATE W/H TAX PAYABLE	217.79			
A0.0022.000				
FEDERAL W/H TAX PAYABLE	243.51			
A0.0024.000				
UNION DUES PAYABLE		1,836.75		
A0.0026.000				
SOCIAL SEC.& FICA		0.04		
A0.0694.000				
DEFERRED REVENUE	7,955.24			
A0.0730.000				
GUARANTY/BID DEPOSIT		182,327.81		
Totals for Current Liabilities	8,416.54	185,017.20		
Total Liabilities		<u><u>\$176,600.66-</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Fund Balance				
A0.0806.000				
NONSPENDABLE FUND BALANCE		3,000.00		
A0.0912.000				
UNRESTRICTED FUND BALANCE		509,702.53		
A0.0914.000				

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Inc. Village of Russell Gardens
As of 08/31/2023

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
ASSIGNED APPROPRIATED FUND BALANCE A0.0916.000		125,000.00		
ASSIGNED FUND BALANCE-ROADS A0.0917.000		1,005,000.00		
ASSIGNED FUND BALANCE-EQUIPMENT A0.0918.000		391,000.00		
ASSIGNED FUND BALANCE-TECHNOLOGY A0.0919.000		139,998.00		
ASSIGNED FUND BALANCE-BLDG. MAINTENANCE A0.0920.000		112,500.00		
BUDGET FUND BALANCE		18,723.00		
Totals for Fund Balances		2,304,923.53		
Total Fund Balance		\$2,304,923.53-	\$0.00	\$0.00
Excess of Revenue over Expenditure		1,158,434.94		
Total Liabilities and Fund Balance		<u>3,639,959.13</u>		