

Date: 04/29/2024
 Time: 10:07:55AM

Balance Sheet

User: DPENNISE
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Inc. Village of Russell Gardens
 As of 03/31/2024
 Selecting on FUND equals A0

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0.0200.200				
CASH-FNBLI GEN FUND CK	195,966.08			
A0.0200.300				
CASH-FNBLI MM	1,393,730.29			
A0.0200.400				
CASH-ESCROW	185,955.74		39.96	
A0.0201.000				
CASH-C.D.	400,000.00			
A0.0206.300				
NYCLASS	2,391,112.87			
A0.0210.000				
PETTY CASH	200.00			
Totals for Cash	4,566,964.98		39.96	
Total Cash	<u>4,566,964.98</u>		<u>39.96</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>4,625,750.54</u>		<u>42,090.25</u>	
Liabilities				
A0.0018.000				
NY STATE RETIRE PAYABLE		425.04		
A0.0019.000				
DISABILITY PAYABLE		635.76		
A0.0021.000				
STATE W/H TAX PAYABLE	217.79			
A0.0022.000				
FEDERAL W/H TAX PAYABLE	243.47			
A0.0024.000				
UNION DUES PAYABLE		554.17		
A0.0600.000				
ACCOUNTS PAYABLE	60.15			
A0.0694.000				
DEFERRED REVENUE	7,955.24		7,955.24	
A0.0730.000				
GUARANTY/BID DEPOSIT		185,827.81		
Totals for Current Liabilities	8,476.65	187,442.78	7,955.24	
Total Liabilities		<u>178,966.13-</u>	<u>7,955.24</u>	
Fund Balance				
A0.0806.000				
NONSPENDABLE FUND BALANCE		3,000.00		
A0.0912.000				
UNRESTRICTED FUND BALANCE		1,404,074.97	351,677.51	
A0.0914.000				

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
ASSIGNED APPROPRIATED FUND BALANCE A0.0916.000		125,000.00	96,000.00	
ASSIGNED FUND BALANCE-ROADS A0.0917.000		1,005,000.00		450,000.00
ASSIGNED FUND BALANCE-EQUIPMENT A0.0918.000		391,000.00	21,000.00	
ASSIGNED FUND BALANCE-TECHNOLOGY A0.0919.000		139,998.00		
ASSIGNED FUND BALANCE-BLDG. MAINTENANCE A0.0920.000		112,500.00		50,000.00
BUDGET FUND BALANCE		18,723.00		18,723.00
Totals for Fund Balances		3,199,295.97	468,677.51	518,723.00
Total Fund Balance		\$3,199,295.97-		\$50,045.49-
Excess of Revenue over Expenditure		1,247,488.44		
Total Liabilities and Fund Balance		<u>4,625,750.54</u>		<u>42,090.25</u>