

Balance Sheet

Inc. Village of Russell Gardens
 As of 04/30/2024
 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	191,247.94		135,090.88	
A0.0200.300				
CASH-FNBLI MM	1,043,506.70		214,943.47	
A0.0200.400				
CASH-ESCROW	188,963.41		86,867.77	
A0.0201.000				
CASH-C.D.	400,000.00		400,000.00	
A0.0201.100				
CASH -FNBLI GEN FUND-CD			250,000.00	
A0.0201.200				
CASH FNBLI GEN FUND-CD #2			500,000.00	
A0.0206.300				
NYCLASS	2,903,220.14		2,293,705.56	
A0.0210.000				
PETTY CASH	200.00		200.00	
Totals for Cash	4,727,138.19		3,880,807.68	
Total Cash	<u>4,727,138.19</u>		<u>3,880,807.68</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>4,785,923.75</u>		<u>3,922,857.97</u>	
Liabilities				
A0.0017.000				
DEF. COMP. PAYABLE		461.54		
A0.0018.000				
NY STATE RETIRE PAYABLE		500.01		322.29
A0.0019.000				
DISABILITY PAYABLE		650.16		461.95
A0.0021.000				
STATE W/H TAX PAYABLE	217.79		217.79	
A0.0022.000				
FEDERAL W/H TAX PAYABLE	243.47		243.51	
A0.0024.000				
UNION DUES PAYABLE		926.49		533.19
A0.0026.000				
SOCIAL SEC.& FICA				0.04
A0.0600.000				
ACCOUNTS PAYABLE	60.15			
A0.0694.000				
DEFERRED REVENUE	7,955.24		7,955.24	
A0.0730.000				
GUARANTY/BID DEPOSIT		188,827.81		86,827.81
Totals for Current Liabilities	8,476.65	191,366.01	8,416.54	88,145.28

Date: 06/06/2024
 Time: 5:38:12PM

Balance Sheet

User: DPENNISE
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 As of 04/30/2024
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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Total Liabilities		\$182,889.36-		\$79,728.74-
 Fund Balance				
A0.0806.000				
NONSPENDABLE FUND BALANCE		3,000.00		3,000.00
A0.0912.000				
UNRESTRICTED FUND BALANCE		1,404,074.97		509,702.53
A0.0914.000				
ASSIGNED APPROPRIATED FUND BALANCE		125,000.00		125,000.00
A0.0916.000				
ASSIGNED FUND BALANCE-ROADS		1,005,000.00		1,005,000.00
A0.0917.000				
ASSIGNED FUND BALANCE-EQUIPMENT		391,000.00		391,000.00
A0.0918.000				
ASSIGNED FUND BALANCE-TECHNOLOGY		139,998.00		139,998.00
A0.0919.000				
ASSIGNED FUND BALANCE-BLDG. MAINTENANCE		112,500.00		112,500.00
A0.0920.000				
BUDGET FUND BALANCE		18,723.00		18,723.00
Totals for Fund Balances		3,199,295.97		2,304,923.53
Total Fund Balance		\$3,199,295.97-		\$2,304,923.53-
Excess of Revenue over Expenditure		1,403,738.42		1,538,205.70
Total Liabilities and Fund Balance		<u>4,785,923.75</u>		<u>3,922,857.97</u>