VILLAGE OF RUSSELL GARDENS
Report of the Treasurer
As of : 04/30/2023
GENERAL FUND BALANCE SHEET

Assets		
A0200	CASH- CITIBANK - NOW CK	0.00
A0200.1	CASH-CITIBANK. MM	0.00
A0200.2	CASH-FNBLI GEN FUND CK	135,090.88
A0200.3	CASH-FNBLI MM	214,943.47
A0200.4	CASH-ESCROW	86,827.81
A0201	CASH-C.D.	400,000.00
A0201.1	CASH -FNBLI GEN FUND-CD	250,000.00
A0201.2	CASH FNBLI GEN FUND-CD #2	500,000.00
A0206.3	NYCLASS	2,293,705.56
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	181,695.93
A1030	SPECIAL ASSESSMENTS	0.00
A3589C	STATE AID SAM GRANT	0.00
	Total Assets :	$4,062,463.65

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Liabilities			
A0017	DEF. COMP. PAYABLE		0.00
A0018	NY STATE RETIRE PAYABLE		322.29
A0019	DISABILITY PAYABLE		461.95
A0021	STATE W/H TAX PAYABLE	(	217.79)
A0022	FEDERAL W/H TAX PAYABLE	(	243.51)
A0024	UNION DUES PAYABLE		533.19
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
A0694	DEFERRED REVENUE		0.00
A0730	GUARANTY/BID DEPOSIT		86,827.81
A0806	NONSPENDABLE FUND BALANCE		3,000.00
A0821	RESERVE FOR ENCUMBRANCES		0.00
A0889	F/BAL.RES.FOR ENSUING YR		0.00
A0909	FUND BALANCE		0.00
A0912	UNRESTRICTICTED FUND BALANCE		861,380.04
A0914	ASSIGNED APPROPRIATED FUND BALANCE		221,000.00
A0915	ASSIGNED UNAPPROPRIATED FUND		0.00
A0916	ASSSIGNED FUND BALANCE-ROADS		555,000.00
A0917	ASSIGNED FUND BALANCE-EQUIPMENT		412,000.00
A0918	ASSIGNED FUND BALANCE-TECHNOLOGY		139,998.00
A0919	ASSIGNED FUND BALANCE-BLDG.		62,500.00
A0920	BUDGET FUND BALANCE		0.00
A0980	REVENUE CONTROL ACCOUNT		1,719,901.63
	Total Liabilities :		$4,062,463.65