

Balance Sheet

Inc. Village of Russell Gardens
 As of 08/31/2024

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	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	723,200.27		585,773.98	
A0.0200.400 CASH-ESCROW	189,995.31		182,401.32	
A0.0200.500 CASH-FNB-GEN FUND CKG-861	235,524.35			
A0.0201.000 CASH-C.D.			400,000.00	
A0.0206.300 NYCLASS	2,954,349.34		1,931,568.81	
A0.0210.000 PETTY CASH	200.00		200.00	
Totals for Cash	4,103,269.27		3,597,908.84	
Total Cash	<u>4,103,269.27</u>		<u>3,597,908.84</u>	
Assets				
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	
Total Assets	<u>4,124,366.80</u>		<u>3,639,959.13</u>	
Liabilities				
A0.0017.000 DEF. COMP. PAYABLE		1,731.23		
A0.0018.000 NY STATE RETIRE PAYABLE		1,064.12		320.04
A0.0019.000 DISABILITY PAYABLE		726.06		532.56
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		1,546.63		1,836.75
A0.0026.000 SOCIAL SEC.& FICA				0.04
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	194,895.85	8,416.54	185,017.20
Total Liabilities		<u>194,895.85</u>		<u>185,017.20</u>

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As of 08/31/2024

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund Balance				
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
Total Fund Balance		\$3,167,787.90-		\$2,304,923.53-
Excess of Revenue over Expenditure		762,204.46		1,158,434.94
Total Liabilities and Fund Balance		<u>4,124,366.80</u>		<u>3,639,959.13</u>