

Date: 08/23/2023  
 Time: 7:28:26PM

# Balance Sheet

User: DPENNISE  
 Page: 1

Inc. Village of Russell Gardens  
 As of 06/30/2023  
 Selecting on FUND equals A0

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund A0 (GENERAL FUND)</b>				
<b>Cash</b>				
A0.0200.200				
CASH-FNBLI GEN FUND CK	275,668.07			
A0.0200.300				
CASH-FNBLI MM	860,874.65			
A0.0200.400				
CASH-ESCROW	179,846.07			
A0.0201.000				
CASH-C.D.	400,000.00			
A0.0206.300				
NYCLASS	2,312,440.22			
A0.0210.000				
PETTY CASH	200.00			
Totals for Cash	4,029,029.01			
<b>Total Cash</b>	<b><u>\$4,029,029.01</u></b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Liabilities</b>				
A0.0017.000				
DEF. COMP. PAYABLE		704.31		
A0.0018.000				
NY STATE RETIRE PAYABLE		1,853.18		
A0.0019.000				
DISABILITY PAYABLE		500.16		
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		1,257.39		
A0.0026.000				
SOCIAL SEC.& FICA		0.04		
A0.0730.000				
GUARANTY/BID DEPOSIT		179,827.81		
Totals for Current Liabilities	461.30	184,142.89		
<b>Total Liabilities</b>		<b>\$183,681.59-</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>				
A0.0806.000				
NONSPENDABLE FUND BALANCE		3,000.00		
A0.0912.000				
UNRESTRICTED FUND BALANCE		861,380.04		
A0.0914.000				
ASSIGNED APPROPRIATED FUND BALANCE		221,000.00		
A0.0916.000				
ASSIGNED FUND BALANCE-ROADS		555,000.00		
A0.0917.000				
ASSIGNED FUND BALANCE-EQUIPMENT		412,000.00		
A0.0918.000				
ASSIGNED FUND BALANCE-TECHNOLOGY		139,998.00		
A0.0919.000				
ASSIGNED FUND BALANCE-BLDG. MAINTENANCE		62,500.00		
Totals for Fund Balances		2,254,878.04		
<b>Total Fund Balance</b>		<b>\$2,254,878.04-</b>	<b>\$0.00</b>	<b>\$0.00</b>

Date: 08/23/2023  
Time: 7:28:26PM

# Balance Sheet

User: DPENNISE  
Page: 2

Inc. Village of Russell Gardens  
As of 06/30/2023  
Selecting on FUND equals A0

---

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
<b>Excess of Revenue over Expenditure</b>		<b>1,590,469.38</b>		
<b>Total Liabilities and Fund Balance</b>		<b><u>4,029,029.01</u></b>		