

Balance Sheet

Inc. Village of Russell Gardens
 As of 07/31/2024
 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	26,515.19		150,774.54	
A0.0200.300				
CASH-FNBLI MM	1,011,418.01		683,728.70	
A0.0200.400				
CASH-ESCROW	189,987.26		179,893.67	
A0.0200.500				
CASH-FNB-GEN FUND CKG-861	43,153.28			
A0.0201.000				
CASH-C.D.			400,000.00	
A0.0206.300				
NYCLASS	2,941,465.43		2,322,249.40	
A0.0210.000				
PETTY CASH	200.00		200.00	
Totals for Cash	4,212,739.17		3,736,846.31	
Total Cash	<u>4,212,739.17</u>		<u>3,736,846.31</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>4,233,836.70</u>		<u>3,778,896.60</u>	
Liabilities				
A0.0017.000				
DEF. COMP. PAYABLE		1,281.23		
A0.0018.000				
NY STATE RETIRE PAYABLE		204.23		2,405.93
A0.0019.000				
DISABILITY PAYABLE		708.06		515.76
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		1,174.31		1,547.07
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		179,827.81
Totals for Current Liabilities	521.41	193,195.64	8,416.54	184,296.61
Total Liabilities		192,674.23-		175,880.07-

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Balance Sheet

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Inc. Village of Russell Gardens
As of 07/31/2024
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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		873,374.57		1,298,093.00
Total Liabilities and Fund Balance		<u>4,233,836.70</u>		<u>3,778,896.60</u>