

VILLAGE OF RUSSELL GARDENS
Report of the Treasurer
As of : 11/30/2020
GENERAL FUND BALANCE SHEET

Assets		
A0200	CASH- CITIBANK - NOW CK	242,087.20
A0200.1	CASH-CITIBANK. MM	2,295.06
A0201	CASH-C.D.	1,600,000.00
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
A0521	ENCUMBRANCES	0.00
A0522	EXPENDITURE CONTROL ACCT	950,583.90
A1030	SPECIAL ASSESSMENTS	0.00
	Total Assets :	<u>\$2,795,166.16</u>

VILLAGE OF RUSSELL GARDENS
 Report of the Treasurer
 As of: 11/30/2020
 GENERAL FUND BALANCE SHEET

Liabilities

A0017	DEF. COMP. PAYABLE	0.00
A0018	NY STATE RETIRE PAYABLE	112.50
A0019	DISABILITY PAYABLE	1,146.27
A0021	STATE W/H TAX PAYABLE	1.68
A0022	FEDERAL W/H TAX PAYABLE	0.00
A0024	UNION DUES PAYABLE	4.45
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
A0821	RESERVE FOR ENCUMBRANCES	0.00
A0889	F/BAL.RES.FOR ENSUING YR	0.00
A0909	FUND BALANCE	0.00
A0912	UNRESTRICTED FUND BALANCE	570,627.14
A0914	ASSIGNED APPROPRIATED FUND BALANCE	0.00
A0915	ASSIGNED UNAPPROPRIATED FUND	575,000.00
A0980	REVENUE CONTROL ACCOUNT	1,648,274.08
	Total Liabilities :	----- \$2,795,166.16 =====