

VILLAGE OF RUSSELL GARDENS
Report of the Treasurer
As of: 09/30/2021
GENERAL FUND BALANCE SHEET

Assets		
A0200	CASH- CITIBANK - NOW CK	498,514.37
A0200.1	CASH-CITIBANK. MM	567,687.95
A0200.2	CASH-FNBLI GEN FUND CK	473,976.95
A0200.3	CASH-FNBLI MM	898,520.43
A0201	CASH-C.D.	0.00
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	801,356.22
A1030	SPECIAL ASSESSMENTS	0.00
A3589C	STATE AID SAM GRANT	0.00
	Total Assets :	<u>\$3,240,255.92</u>

VILLAGE OF RUSSELL GARDENS
Report of the Treasurer
As of: 09/30/2021
GENERAL FUND BALANCE SHEET

Liabilities		
A0017	DEF. COMP. PAYABLE	0.00
A0018	NY STATE RETIRE PAYABLE	186.80
A0019	DISABILITY PAYABLE	148.00
A0021	STATE W/H TAX PAYABLE	(217.79)
A0022	FEDERAL W/H TAX PAYABLE	0.00
A0024	UNION DUES PAYABLE	420.44
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	UNRESTRICTICTED FUND BALANCE	743,855.91
A0914	ASSIGNED APPROPRIATED FUND BALANCE	134,785.00
A0915	ASSIGNED UNAPPROPRIATED FUND	0.00
A0916	ASSIGNED FUND BALANCE-ROADS	300,000.00
A0917	ASSIGNED FUND BALANCE-EQUIPMENT	200,000.00
A0918	ASSIGNED FUND BALANCE-TECHNOLOGY	50,000.00
A0919	ASSIGNED FUND BALANCE-BLDG.	25,000.00
A0980	REVENUE CONTROL ACCOUNT	1,786,077.52
	Total Liabilities :	<u>\$3,240,255.92</u>