

Balance Sheet

Town of Caroga
 As of 08/31/2020

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0-0200-00				
CASH	279,628.42		341,682.72	
A0-0200-10				
CAROGA BOOK CHECKING			2,175.00	
A0-0200-30				
NBT BANK - GOLF COURSE CHECKING	79,150.75		57,601.28	
A0-0201-00				
WALL STREET ACCOUNT	536,961.61		515,065.31	
A0-0201-20				
WEED HARVESTER RESERVE	127.34		40,068.61	
A0-0201-30				
CAPITAL RESERVE FUND	173.11		55,097.96	
A0-0201-40				
GARBAGE TRUCK RESERVE	33.30		10,015.32	
A0-0201-50				
Key Bank CD	385,475.00		240,000.00	
A0-0210-00				
PETTY CASH	650.00		650.00	
Totals for Cash	1,282,199.53		1,262,356.20	
Total Cash	<u>1,282,199.53</u>		<u>1,262,356.20</u>	
Liabilities				
A0-0600-00				
ACCOUNTS PAYABLE	13,068.50		7,002.84	
A0-0630-00				
DUE TO OTHER FUNDS			819.15	
Totals for Current Liabilities	13,068.50		7,821.99	
Total Liabilities	13,068.50		7,821.99	
Fund Balances				
A0-0909-00				
FUND BALANCE		1,046,833.12		1,003,775.89
A0-0909-10				
CAROGA BOOK FUND BALANCE		2,175.00		2,175.00
Totals for Fund Balances		1,049,008.12		1,005,950.89
Total Fund Balances		1,049,008.12-		1,005,950.89-
Excess of Revenue over Expenditure		246,259.91		264,227.30
Total Liabilities and Fund Balance		<u>1,282,199.53</u>		<u>1,262,356.20</u>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund DA (HIGHWAY FUND)				
Cash				
DA-0200-00 CASH	286,863.83		177,166.58	
DA-0201-00 HWY WALL STREET ACCT	233,662.45		258,224.40	
DA-0201-20 EQUIPMENT RESERVE	10,993.22		50,089.02	
Totals for Cash	531,519.50		485,480.00	
Total Cash	<u>531,519.50</u>		<u>485,480.00</u>	
Liabilities				
DA-0600-00 ACCOUNTS PAYABLE				2,549.40
DA-0699-00 OUT OF BALANCE ENTRY FROM IMPACT	20,718.40		20,718.40	
Totals for Current Liabilities	20,718.40		20,718.40	2,549.40
Total Liabilities	20,718.40		20,718.40	2,549.40
Fund Balances				
DA-0909-00 FUND BALANCE		327,644.35		325,584.15
Totals for Fund Balances		327,644.35		325,584.15
Total Fund Balances		<u>327,644.35-</u>		<u>325,584.15-</u>
Excess of Revenue over Expenditure		224,593.55		178,064.85
Total Liabilities and Fund Balance		<u>531,519.50</u>		<u>485,480.00</u>

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ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY)				
Cash				
TA-0200-00				
CASH	354.22		1,445.48	
Totals for Cash	354.22		1,445.48	
Total Cash	<u>354.22</u>		<u>1,445.48</u>	
Assets				
TA-0380-00				
ACCOUNTS RECEIVABLE				474.85
TA-0391-00				
DUE FROM OTHER FUNDS				819.15
Totals for Fixed Assets				1,294.00
Total Assets	<u>354.22</u>		<u>151.48</u>	
Liabilities				
TA-0020-20				
AFLAC INSURANCE (AFT-TAX)				88.24
TA-0085-20				
MISCELLANEOUS		320.76		
TA-0600-00				
ACCOUNTS PAYABLE		148.60		180.46
Totals for Current Liabilities		469.36		268.70
Total Liabilities		<u>469.36-</u>		<u>268.70-</u>
Fund Balances				
TA-0909-00				
FUND BALANCE	116.53		118.63	
Totals for Fund Balances	116.53		118.63	
Total Fund Balances	<u>116.53</u>		<u>118.63</u>	
Excess of Revenue over Expenditure		1.39		1.41
Total Liabilities and Fund Balance		<u>354.22</u>		<u>151.48</u>

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DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund SF (FIRE PROTECTION FUND)				
Cash				
SF-0200-00				
CASH	663.48		7.16	
Totals for Cash	663.48		7.16	
Total Cash	<u>663.48</u>		<u>7.16</u>	
Fund Balances				
SF-0909-00				
FUND BALANCE		7.16		857.16
Totals for Fund Balances		7.16		857.16
Total Fund Balances		7.16-		857.16-
Excess of Revenue over Expenditure		656.32		850.00-
Total Liabilities and Fund Balance		<u>663.48</u>		<u>7.16</u>

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Totals for Cash	531,519.50		485,480.00	
Total Cash	<u>531,519.50</u>		<u>485,480.00</u>	
Liabilities				
DA-0600-00 ACCOUNTS PAYABLE				2,549.40
DA-0699-00 OUT OF BALANCE ENTRY FROM IMPACT	20,718.40		20,718.40	
Totals for Current Liabilities	20,718.40		20,718.40	2,549.40
Total Liabilities	20,718.40		20,718.40	2,549.40
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Total Fund Balances		327,644.35-		325,584.15-
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Total Liabilities and Fund Balance		<u>531,519.50</u>		<u>485,480.00</u>