

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller

Balance Sheet for City of Hudson for 2014

Governmental

	GENERAL A	MISCELLANEOUS SPECIAL REV CM	WATER FX	SEWER G	PERMANENT PN	CAPITAL PROJECTS H
Assets						
CASH	4,123,582	22,459	106,143	73,058	0	1,789,476
PETTY CASH	1,575	50	0	0	0	0
Total Cash	4,125,157	22,509	106,143	73,058	0	1,789,476
TAXES RECEIVABLE, CURRENT	440,766	0	0	0	0	0
TAXES RECEIVABLE, OVERDUE	674,853	0	0	0	0	0
CITY SCHOOL TAXES RECEIVABLE	909,451	0	0	0	0	0
TAX SALE CERTIFICATES	28,357	0	0	0	0	0
PROPERTY ACQUIRED FOR TAXES	984,922	0	0	0	0	0
ALLOWANCE FOR UNCOLLECTIBLE TAXES	-1,396,309	0	0	0	0	0
Total Taxes Receivable (net)	1,642,040	0	0	0	0	0
WATER RENTS RECEIVABLE	0	0	291,483	0	0	0
SEWER RENTS RECEIVABLE	0	0	0	246,198	0	0
ACCOUNTS RECEIVABLE	437,682	2,766	0	49,676	0	0
Total Other Receivables (net)	437,682	2,766	291,483	295,874	0	0
DUE FROM OTHER FUNDS	200,000	0	106,322	89,791	0	0
Total Due From Other Funds	200,000	0	106,322	89,791	0	0
CASH SPECIAL RESERVES	0	0	0	0	0	0
RESTRICTED ASSETS, CASH SPEC RESERVES	0	0	0	0	765,282	0
CASH, SPECIAL RESERVES	94,394	0	0	0	0	0
Total Restricted Assets	94,394	0	0	0	765,282	0
Total Assets	6,499,273	25,275	503,949	458,724	765,282	1,789,476
Total Assets and Deferred Outflows of Resources	6,499,273	25,275	503,949	458,724	765,282	1,789,476
Liabilities						
ACCOUNTS PAYABLE	759,445	3,806	44,700	36,559	0	106,109
Total Accounts Payable	759,445	3,806	44,700	36,559	0	106,109
ACCRUED LIABILITIES	162,838	4,937	15,846	8,826	0	0
Total Accrued Liabilities	162,838	4,937	15,846	8,826	0	0
RETAINED PERCENTAGES, CONT PAY	0	0	0	0	0	16,500
Total Retained Percentages	0	0	0	0	0	16,500
OTHER LIABILITIES	13,340	0	0	0	0	0
OVERPAYMENTS & CLEARING ACCOUNT	0	0	47	48	0	0

OVERPAYMENTS & CLEARING ACCOUNT	6,123	0	0	0	0	0
Total Other Liabilities	19,463	0	47	48	0	0
DUE TO OTHER FUNDS	196,114	0	200,000	0	0	0
Total Due To Other Funds	196,114	0	200,000	0	0	0
DUE TO CITY SCHOOL DISTRICTS	780,172	0	0	0	0	0
Total Due To Other Governments	780,172	0	0	0	0	0
Total Liabilities	1,918,032	8,743	260,594	45,433	0	122,609
Deferred Inflows of Resources						
DEFERRED REVENUES	10,317	0	0	0	0	0
DEFERRED TAX REVENUES	861,868	0	0	0	0	0
Total Deferred Inflows of Resources	872,185	0	0	0	0	0
Total Deferred Inflows of Resources	872,185	0	0	0	0	0
Fund Balance						
CAPITAL RESERVE	9,862	0	0	0	0	0
FUND BALANCE-RESERVED FOR BONDED DEBT	0	0	0	0	0	0
OTHER RESTRICTED FUND BALANCE	84,532	0	0	0	765,282	0
Total Restricted Fund Balance	94,394	0	0	0	765,282	0
ASSIGNED APPROPRIATED FUND BALANCE	222,000	0	0	0	0	0
ASSIGNED UNAPPROPRIATED FUND BALANCE	107,998	16,532	243,355	413,290	0	1,666,867
Total Assigned Fund Balance	329,998	16,532	243,355	413,290	0	1,666,867
UNASSIGNED FUND BALANCE	3,284,665	0	0	0	0	0
Total Unassigned Fund Balance	3,284,665	0	0	0	0	0
Total Fund Balance	3,709,057	16,532	243,355	413,290	765,282	1,666,867
Total Liabilities, Deferred Inflows And Fund Balance	6,499,273	25,275	503,949	458,723	765,282	1,789,476