

TOWN OF SENECA FALLS - WATER FUND**BALANCE SHEET**

December 31, 2020

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	2,906,774.80
F201V	FUNDS SET ASIDE FOR VAC CON	0.00
F210	PETTY CASH	200.00
F231	CAPITAL PROJECT RESERVE INFRASTRUCTURE	1,205,597.87
F250	TAXES RECEIVABLE - RELEVY	0.00
F350	WATER RENTS RECEIVABLE	240,503.98
F380	ACCOUNTS RECEIVABLE	38,135.74
F391	DUE FROM OTHER FUNDS	0.00
F480	PREPAID EXPENSE	33,516.51
	TOTAL	4,424,728.90

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	15,153.75
F630	DUE TO OTHER FUNDS	0.00
F690	OVERPAYMENTS AND CLEARING ACCOUNT	1,416.17
	TOTAL	16,569.92
	UNEXPENDED FUND BALANCE	4,408,158.98
	TOTAL LIABILITIES & FUND BALANCE	4,424,728.90