

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

February 29, 2020

**ASSETS**

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	2,446,493.45
F201V	FUNDS SET ASIDE FOR VAC CON	0.00
F210	PETTY CASH	200.00
F231	CAPITAL PROJECT RESERVE INFRASTRUCTURE	1,202,139.72
F250	TAXES RECEIVABLE - RELEVY	0.00
F350	WATER RENTS RECEIVABLE	104,596.32
F380	ACCOUNTS RECEIVABLE	26,464.58
F391	DUE FROM OTHER FUNDS	0.00
F480	PREPAID EXPENSE	0.00
	TOTAL	<u>3,779,894.07</u>

**LIABILITIES AND FUND BALANCE**

F600	ACCOUNTS PAYABLE	618.75
F630	DUE TO OTHER FUNDS	0.00
F690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	TOTAL	<u>618.75</u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>3,779,275.32</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>3,779,894.07</u>