

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

January 31, 2020

**ASSETS**

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	2,350,285.48
F201V	FUNDS SET ASIDE FOR VAC CON	0.00
F210	PETTY CASH	200.00
F231	CAPITAL PROJECT RESERVE INFRASTRUCTURE	1,201,863.64
F250	TAXES RECEIVABLE - RELEVY	11,108.22
F350	WATER RENTS RECEIVABLE	94,449.91
F380	ACCOUNTS RECEIVABLE	17,034.63
F391	DUE FROM OTHER FUNDS	0.00
F480	PREPAID EXPENSE	0.00
	TOTAL	<u>3,674,941.88</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>3,674,323.13</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>3,674,941.88</u>