

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

January 31, 2020

**ASSETS**

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	2,666,686.52
G201P	COMMITTED FUND BALANCE FOR SEWER PROJECT	0.00
G201V	FUNDS SET ASIDE FOR VAC CON	0.00
G230	CASH CAPITAL RESERVE	2,382,148.91
G230ER	EQUIPMENT RESERVE	6,915.83
G250	TAXES RECEIVABLE - RELEVY	0.00
G360	SEWER RENTS RECEIVABLE	292,034.15
G380	ACCOUNTS RECEIVABLE	22,868.85
G391	DUE FROM OTHER FUNDS	1,800,000.00
G480	PREPAID EXPENSE	0.00
	TOTAL	<u>7,170,654.26</u>

**LIABILITIES AND FUND BALANCE**

G600	ACCOUNTS PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
G690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	TOTAL	<u>0.00</u>

	<b>UNEXPENDED FUND BALANCE</b>	<u>7,170,654.26</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>7,170,654.26</u>