

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

July 31, 2020

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	2,368,619.11
F201V	FUNDS SET ASIDE FOR VAC CON	0.00
F210	PETTY CASH	200.00
F231	CAPITAL PROJECT RESERVE INFRASTRUCTURE	1,203,355.86
F250	TAXES RECEIVABLE - RELEVY	0.00
F350	WATER RENTS RECEIVABLE	179,620.14
F380	ACCOUNTS RECEIVABLE	27,875.07
F391	DUE FROM OTHER FUNDS	0.00
F480	PREPAID EXPENSE	0.00
	TOTAL	<u>3,779,670.18</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>
	UNEXPENDED FUND BALANCE	<u>3,779,051.43</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>3,779,670.18</u>