

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

November 30, 2020

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	3,195,955.98
G201P	COMMITTED FUND BALANCE FOR SEWER PROJECT	0.00
G201V	FUNDS SET ASIDE FOR VAC CON	0.00
G230	CASH CAPITAL RESERVE	2,388,684.81
G230ER	EQUIPMENT RESERVE	6,934.75
G250	TAXES RECEIVABLE - RELEVY	0.00
G360	SEWER RENTS RECEIVABLE	435,962.79
G380	ACCOUNTS RECEIVABLE	3,393.09
G391	DUE FROM OTHER FUNDS	1,800,000.00
G480	PREPAID EXPENSE	13,244.00
	TOTAL	<u>7,844,175.42</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>

	UNEXPENDED FUND BALANCE	<u>7,844,175.42</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>7,844,175.42</u>