

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

October 31,2020

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	2,596,208.47
F201V	FUNDS SET ASIDE FOR VAC CON	0.00
F210	PETTY CASH	200.00
F231	CAPITAL PROJECT RESERVE INFRASTRUCTURE	1,204,738.13
F250	TAXES RECEIVABLE - RELEVY	0.00
F350	WATER RENTS RECEIVABLE	209,267.18
F380	ACCOUNTS RECEIVABLE	33,259.84
F391	DUE FROM OTHER FUNDS	0.00
F480	PREPAID EXPENSE	0.00
	TOTAL	<u>4,043,673.62</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>4,043,054.87</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,043,673.62</u>