

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

April 30, 2021

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	2,837,128.93
F201V	FUNDS SET ASIDE FOR VAC CON	0.00
F210	PETTY CASH	200.00
F231	CAPITAL PROJECT RESERVE INFRASTRUCTURE	1,707,246.87
F250	TAXES RECEIVABLE - RELEVY	0.00
F350	WATER RENTS RECEIVABLE	116,365.12
F380	ACCOUNTS RECEIVABLE	31,939.14
F391	DUE FROM OTHER FUNDS	0.00
F480	PREPAID EXPENSE	0.00
	TOTAL	<u>4,692,880.06</u>

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	6,056.29
F630	DUE TO OTHER FUNDS	0.00
F690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	TOTAL	<u>6,056.29</u>
	UNEXPENDED FUND BALANCE	<u>4,686,823.77</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,692,880.06</u>