

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

April 30, 2021

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	3,323,503.25
G201P	COMMITTED FUND BALANCE FOR SEWER PROJECT	0.00
G201V	FUNDS SET ASIDE FOR VAC CON	0.00
G230	CASH CAPITAL RESERVE	5,156,506.01
G230ER	EQUIPMENT RESERVE	10,596.47
G250	TAXES RECEIVABLE - RELEVY	0.00
G360	SEWER RENTS RECEIVABLE	315,024.55
G380	ACCOUNTS RECEIVABLE	15,219.68
G391	DUE FROM OTHER FUNDS	0.00
G480	PREPAID EXPENSE	0.00
	TOTAL	<u>8,820,849.96</u>

LIABILITIES AND FUND BALANCE

G30	GUARANTY/BID DEPOSIT 2	0.00
G600	ACCOUNTS PAYABLE	11,116.96
G630	DUE TO OTHER FUNDS	0.00
G690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
G730	GUARANTY/BID DEPOSIT	0.00
	TOTAL	<u>11,116.96</u>
	UNEXPENDED FUND BALANCE	<u>8,809,733.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>8,820,849.96</u>