

TOWN OF SENECA FALLS

WATER FUND
TRIAL BALANCE
April 30, 2021

ASSETS**CASH**

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
	TOTAL CASH	<u>2,837,328.93</u>

RESTRICTED ASSETS

F231	CAPITAL PROJECT RESERVE INFRASTRUCTURE	1,707,246.87
	TOTAL RESTRICTED ASSETS	<u>1,707,246.87</u>

TAXES RECEIVABLE

F250	TAXES RECEIVABLE - RELEVY	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

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 OTHER RECEIVABLES	<u>148,304.26</u>

BUDGETARY & EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	1,923,357.00
F521	ENCUMBRANCES	531,006.00
F522	EXPENDITURES	481,618.60
F599	APPROPRIATED FUND BALANCE	653,573.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>3,589,554.60</u>
	TOTAL ASSETS	<u><u>8,282,434.66</u></u>

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LIABILITIES AND FUND BALANCE

LIABILITIES

F600	ACCOUNTS PAYABLE	6,056.29
F630	DUE TO OTHER FUNDS	0.00
F690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	TOTAL LIABILITIES	<u>6,056.29</u>

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	531,006.00
F878	CAPITAL RESERVE FUND BALANCE	1,705,597.87
F909	FUND BALANCE - UNRESERVED	0.00
F914	ASSIGNED APPROPRIATED FUND BALANCE	0.00
F915	UNASSIGNED APPROPRIATED FUND BALANCE	2,999,266.95
	TOTAL FUND BALANCE	<u>5,235,870.82</u>

BUDGETARY & REVENUE

F960	APPROPRIATIONS	2,576,930.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	463,577.55
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,040,507.55</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>8,282,434.66</u></u>