

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

March 31, 2021

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	3,327,053.60
G201P	COMMITTED FUND BALANCE FOR SEWER PROJECT	0.00
G201V	FUNDS SET ASIDE FOR VAC CON	0.00
G230	CASH CAPITAL RESERVE	5,155,256.35
G230ER	EQUIPMENT RESERVE	10,593.91
G250	TAXES RECEIVABLE - RELEVY	0.00
G360	SEWER RENTS RECEIVABLE	298,027.43
G380	ACCOUNTS RECEIVABLE	13,215.29
G391	DUE FROM OTHER FUNDS	0.00
G480	PREPAID EXPENSE	0.00
	TOTAL	<u><u>8,804,146.58</u></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><u>11,116.96</u></u>
	UNEXPENDED FUND BALANCE	<u>8,793,029.62</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>8,804,146.58</u></u>