

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

JANUARY 31, 2021

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	2,639,999.32
F201V	FUNDS SET ASIDE FOR VAC CON	0.00
F210	PETTY CASH	200.00
F231	CAPITAL PROJECT RESERVE INFRASTRUCTURE	1,705,988.72
F250	TAXES RECEIVABLE - RELEVY	0.00
F350	WATER RENTS RECEIVABLE	93,012.36
F380	ACCOUNTS RECEIVABLE	206,244.25
F391	DUE FROM OTHER FUNDS	0.00
F480	PREPAID EXPENSE	0.00
	TOTAL	<u>4,645,444.65</u>

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	18,937.01
F630	DUE TO OTHER FUNDS	0.00
F690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	TOTAL	<u>18,937.01</u>
	UNEXPENDED FUND BALANCE	<u>4,626,507.64</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,645,444.65</u>