

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

December 31, 2020

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	3,457,012.26
G201P	COMMITTED FUND BALANCE FOR SEWER PROJECT	0.00
G201V	FUNDS SET ASIDE FOR VAC CON	0.00
G230	CASH CAPITAL RESERVE	2,389,550.38
G230ER	EQUIPMENT RESERVE	10,586.26
G250	TAXES RECEIVABLE - RELEVY	0.00
G360	SEWER RENTS RECEIVABLE	452,084.10
G380	ACCOUNTS RECEIVABLE	79,102.13
G391	DUE FROM OTHER FUNDS	1,800,000.00
G480	PREPAID EXPENSE	43,381.68
	TOTAL	<u>8,231,716.81</u>

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	22,581.81
G630	DUE TO OTHER FUNDS	0.00
G690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	TOTAL	<u>22,581.81</u>

	UNEXPENDED FUND BALANCE	<u>8,209,135.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>8,231,716.81</u>