

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

JANUARY 31, 2021

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	2,880,622.90
G201P	COMMITTED FUND BALANCE FOR SEWER PROJECT	0.00
G201V	FUNDS SET ASIDE FOR VAC CON	0.00
G230	CASH CAPITAL RESERVE	5,152,705.90
G230ER	EQUIPMENT RESERVE	10,588.68
G250	TAXES RECEIVABLE - RELEVY	0.00
G360	SEWER RENTS RECEIVABLE	278,291.74
G380	ACCOUNTS RECEIVABLE	188,969.44
G391	DUE FROM OTHER FUNDS	0.00
G480	PREPAID EXPENSE	0.00
	TOTAL	<u>8,511,178.66</u>

LIABILITIES AND FUND BALANCE

G30	GUARANTY/BID DEPOSIT 2	0.00
G600	ACCOUNTS PAYABLE	21,455.81
G630	DUE TO OTHER FUNDS	0.00
G690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
G730	GUARANTY/BID DEPOSIT	0.00
	TOTAL	<u>21,455.81</u>
	UNEXPENDED FUND BALANCE	<u>8,489,722.85</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>8,511,178.66</u></u>