

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

March 31, 2020

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	2,512,228.15
F201V	FUNDS SET ASIDE FOR VAC CON	0.00
F210	PETTY CASH	200.00
F231	CAPITAL PROJECT RESERVE INFRASTRUCTURE	1,202,455.89
F250	TAXES RECEIVABLE - RELEVY	0.00
F350	WATER RENTS RECEIVABLE	122,242.14
F380	ACCOUNTS RECEIVABLE	28,400.08
F391	DUE FROM OTHER FUNDS	0.00
F480	PREPAID EXPENSE	0.00
	TOTAL	<u>3,865,526.26</u>

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	618.75
F630	DUE TO OTHER FUNDS	0.00
F690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	TOTAL	<u>618.75</u>
	UNEXPENDED FUND BALANCE	<u>3,864,907.51</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>3,865,526.26</u>