

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

March 31, 2021

**ASSETS**

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	2,967,320.49
F201V	FUNDS SET ASIDE FOR VAC CON	0.00
F210	PETTY CASH	200.00
F231	CAPITAL PROJECT RESERVE INFRASTRUCTURE	1,706,833.13
F250	TAXES RECEIVABLE - RELEVY	0.00
F350	WATER RENTS RECEIVABLE	104,031.37
F380	ACCOUNTS RECEIVABLE	29,068.93
F391	DUE FROM OTHER FUNDS	0.00
F480	PREPAID EXPENSE	0.00
	TOTAL	<u>4,807,453.92</u>

**LIABILITIES AND FUND BALANCE**

F600	ACCOUNTS PAYABLE	6,056.29
F630	DUE TO OTHER FUNDS	0.00
F690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	TOTAL	<u>6,056.29</u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>4,801,397.63</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>4,807,453.92</u>