

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

December 31, 2021

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	2,982,400.18
G201P	COMMITTED FUND BALANCE FOR SEWER PROJECT	0.00
G201V	FUNDS SET ASIDE FOR VAC CON	0.00
G230	CASH CAPITAL RESERVE	5,762,526.87
G230ER	EQUIPMENT RESERVE	10,608.65
G250	TAXES RECEIVABLE - RELEVY	0.00
G360	SEWER RENTS RECEIVABLE	416,205.79
G380	ACCOUNTS RECEIVABLE	53,604.47
G391	DUE FROM OTHER FUNDS	0.00
G480	PREPAID EXPENSE	24,845.60
	TOTAL	<u><u>9,250,191.56</u></u>

LIABILITIES AND FUND BALANCE

G30	GUARANTY/BID DEPOSIT 2	0.00
G600	ACCOUNTS PAYABLE	27,992.85
G630	DUE TO OTHER FUNDS	0.00
G690	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
G730	GUARANTY/BID DEPOSIT	0.00
	TOTAL	<u><u>27,992.85</u></u>
	UNEXPENDED FUND BALANCE	<u>9,222,198.71</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>9,250,191.56</u></u>