

Village of Tuxedo Park
Balance Sheet - General Fund
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
200.1 · General Fund Checking	688,437.92
200.14 · Checking-6802045229 (GF)	20,000.00
200.18 · Cash-Investors Choice	-149,889.62
200.2 · General Fund Savings	0.35
200.7 · NYCLASS	2,529,778.53
206 · Escrow Deposits/BAR-BZA-PB	1,000.00
210 · Petty Cash	200.00
	3,089,527.18
Total Checking/Savings	
Other Current Assets	
380 · Accounts Receivable	61,267.84
381.01 · Rents receivable Clearing	450.00
391 · Due from other funds	-118,485.95
440 · Due from other governments	52,979.00
	-3,789.11
Total Other Current Assets	
Total Current Assets	
	3,085,738.07
TOTAL ASSETS	
	3,085,738.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 · Accounts Payable	1,047,044.68
	1,047,044.68
Total Accounts Payable	
Other Current Liabilities	
19 · PayServ-Invoice for Services	540.50
601 · Accrued Liability	182,257.20
630 · Due to other funds	-51,358.01
637 · Due to NYS Retirement	34,474.00
688 · Other Liabilities ARPA	30,769.14
730 · Guarantee & Bid Deposits	82,500.00
	279,182.83
Total Other Current Liabilities	
Total Current Liabilities	
	1,326,227.51
Total Liabilities	
	1,326,227.51
Equity	
909 · Fund Balance	2,026,893.72
Net Income	224,117.32
	2,251,011.04
Total Equity	
	3,577,238.55
TOTAL LIABILITIES & EQUITY	