

Village of Tuxedo Park Sewer Fund

Statement of Financial Position

As of July 26, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
200 Checking-851502598	40,033.34
Total Bank Accounts	\$40,033.34
Total Current Assets	\$40,033.34
TOTAL ASSETS	\$40,033.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	347.57
Total Accounts Payable	\$347.57
Other Current Liabilities	
630 Due to Other Funds	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$347.57
Total Liabilities	\$347.57
Equity	
Opening balance equity	50,000.00
Retained Earnings	15,106.80
Net Revenue	-25,421.03
Total Equity	\$39,685.77
TOTAL LIABILITIES AND EQUITY	\$40,033.34