

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

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
200.7 · NYCLASS	10,680.77
200.9 · Sewer Fund Checking	173,715.89
Total Checking/Savings	184,396.66
Other Current Assets	
360 · Sewer rents receivable	-21,939.00
391 · Due from other funds	10,142.93
Total Other Current Assets	-11,796.07
Total Current Assets	172,600.59
TOTAL ASSETS	172,600.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 · Accounts Payable	101,088.58
Total Accounts Payable	101,088.58
Other Current Liabilities	
630 · Due to other funds	48,566.35
Total Other Current Liabilities	48,566.35
Total Current Liabilities	149,654.93
Total Liabilities	149,654.93
Equity	
3900 · Retained Earnings	3,022.17
908 · Opening Bal Equity	50,000.00
Net Income	-22,898.53
Total Equity	30,123.64
TOTAL LIABILITIES & EQUITY	179,778.57