

Village of Tuxedo Park Water Fund

Balance Sheet

As of February 10, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
200 Water-Checking	1,684,143.23
201 Water-Investors choice	0.00
202 Cash-Consolidated	0.00
203 Water-CD	0.00
204 Water Savings-Cap Improve	301,424.15
Total Bank Accounts	\$1,985,567.38
Other Current Assets	
350 Water rents receivable	260,129.38
391 Due from other funds	0.00
Total Other Current Assets	\$260,129.38
Total Current Assets	\$2,245,696.76
Other Assets	
980 Real Prop Taxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$2,245,696.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 Accounts payable	5,986.96
Total Accounts Payable	\$5,986.96
Other Current Liabilities	
601 Accrued Liability	4,890.99
630 Due to other funds	181,931.69
631 Due to other governments	0.00
637 Due to retirement system	1,620.00
Total Other Current Liabilities	\$188,442.68
Total Current Liabilities	\$194,429.64
Total Liabilities	\$194,429.64
Equity	
909 Fund balance	1,953,883.63
Net Income	97,383.49
Total Equity	\$2,051,267.12
TOTAL LIABILITIES AND EQUITY	\$2,245,696.76