

Village of Tuxedo Park
Balance Sheet - Water Fund
As of December 31, 2024

	<u>Water Fund</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
200.1 · General Fund Checking	-1,263.21	-1,263.21
200.12 · Checking	360,000.00	360,000.00
200.19 · Fourlane uncleareds	6,329.24	6,329.24
200.3 · Water Fund Checking	-171,336.70	-171,336.70
200.4 · Water Fund Savings	129,826.01	129,826.01
200.6 · NYCLASS Water Fund Checking	1,327,301.47	1,327,301.47
200.9 · Sewer Fund Checking	-5,486.10	-5,486.10
Total Checking/Savings	1,645,370.71	1,645,370.71
Other Current Assets		
350 · Water rents receivable	217,795.99	217,795.99
391 · Due from other funds	-179,795.40	-179,795.40
450 · Investments in Securities	-360,000.00	-360,000.00
Total Other Current Assets	-321,999.41	-321,999.41
Total Current Assets	1,323,371.30	1,323,371.30
TOTAL ASSETS	<u>1,323,371.30</u>	<u>1,323,371.30</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
600 · Accounts Payable	4,828.38	4,828.38
Total Accounts Payable	4,828.38	4,828.38
Other Current Liabilities		
601 · Accrued Liability	4,890.99	4,890.99
630 · Due to other funds	-947,566.37	-947,566.37
637 · Due to NYS Retirement	1,620.00	1,620.00
Total Other Current Liabilities	-941,055.38	-941,055.38
Total Current Liabilities	-936,227.00	-936,227.00
Total Liabilities	-936,227.00	-936,227.00
Equity		
3900 · Retained Earnings	224,185.05	224,185.05
909 · Fund Balance	1,927,974.85	1,927,974.85
Net Income	107,438.40	107,438.40
Total Equity	2,259,598.30	2,259,598.30
TOTAL LIABILITIES & EQUITY	<u>1,323,371.30</u>	<u>1,323,371.30</u>