

# Village of Tuxedo Park Water Fund

## Balance Sheet

As of July 26, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
200 Water-Checking	1,234,310.56
201 Water-Investors choice	0.00
202 Cash-Consolidated	0.00
203 Water-CD	0.00
204 Water Savings-Cap Improve	302,197.94
<b>Total Bank Accounts</b>	<b>\$1,536,508.50</b>
Other Current Assets	
350 Water rents receivable	260,129.38
391 Due from other funds	-42,293.83
<b>Total Other Current Assets</b>	<b>\$217,835.55</b>
<b>Total Current Assets</b>	<b>\$1,754,344.05</b>
Other Assets	
980 Real Prop Taxes	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,754,344.05</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
600 Accounts payable	-105,364.59
<b>Total Accounts Payable</b>	<b>\$ -105,364.59</b>
Other Current Liabilities	
601 Accrued Liability	4,890.99
630 Due to other funds	-41,850.98
631 Due to other governments	0.00
637 Due to retirement system	1,620.00
<b>Total Other Current Liabilities</b>	<b>\$ -35,339.99</b>
<b>Total Current Liabilities</b>	<b>\$ -140,704.58</b>
<b>Total Liabilities</b>	<b>\$ -140,704.58</b>
Equity	
909 Fund balance	1,939,457.87
Net Income	-44,409.24
<b>Total Equity</b>	<b>\$1,895,048.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,754,344.05</b>