

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

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
200.3 · Water Fund Checking	-101,762.12
200.4 · Water Fund Savings	129,234.02
200.7 · NYCLASS	1,279,393.03
Total Checking/Savings	1,306,864.93
Other Current Assets	
350 · Water rents receivable	217,795.99
391 · Due from other funds	-26,284.54
Total Other Current Assets	191,511.45
Total Current Assets	1,498,376.38
TOTAL ASSETS	1,498,376.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 · Accounts Payable	159,962.04
Total Accounts Payable	159,962.04
Other Current Liabilities	
601 · Accrued Liability	4,890.99
630 · Due to other funds	-231,050.81
637 · Due to NYS Retirement	1,620.00
Total Other Current Liabilities	-224,539.82
Total Current Liabilities	-64,577.78
Total Liabilities	-64,577.78
Equity	
909 · Fund Balance	1,927,974.85
Net Income	166,347.94
Total Equity	2,094,322.79
TOTAL LIABILITIES & EQUITY	2,029,745.01