

Village of Tuxedo Park General Fund

Statement of Financial Position

As of August 11, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
..	
200 Checking-6802045229	1,326,016.58
201 Cash-Consolidated	0.00
203 Cash-Investors Choice	1,217,606.54
204 Cash-Business Savings	0.00
205 Cash-Certificate of Deposit	0.00
206 Escrow Deposits/BAR-BZA-PB	1,000.00
Total Bank Accounts	\$2,544,623.12
Accounts Receivable	
1200 *Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
210 Petty Cash	100.00
250 Taxes receivable	0.00
380 Accounts receivable	26,267.84
381 Rents Receivable	450.00
382 Miscellaneous Receivable	0.00
386 Consultant Fees Receivable-Atty	0.00
386.Dan Rec Atty - Dangoor	0.00
386.Hei Rec Atty - Heibel	0.00
386.Jac Rec Atty - Jackson	0.00
386.Lau Rec Atty - Laukitis	0.00
386.Sen Rec Atty - Sendowski	0.00
386.Wit Rec Atty-Witte	0.00
Total 386 Consultant Fees Receivable-Atty	0.00
387 Consultant Fees Receivable-Othr	0.00
390 Loan receivable-Justice	0.00
391 Due from other funds	-118,900.95
440 Due from other governments	52,979.00
450 Investment in Securities	2,360,000.00
Total Other Current Assets	\$2,320,895.89
Total Current Assets	\$4,865,519.01
TOTAL ASSETS	\$4,865,519.01

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As of August 11, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 Accounts payable	22,858.09
Total Accounts Payable	\$22,858.09
Other Current Liabilities	
601 Accrued Liability	77,257.20
610 Accrued Expenses	0.00
630 Due to other funds	-47,943.91
631 Due to other governments	0.00
637 Due to NYS Retirement	34,474.00
639 Taxes payable	0.00
688.A Other Liabilities ARPA	30,769.14
690 Deferred Revenue	0.00
692 Deferred revenues	0.00
730 Guarantee & Bid Deposits	82,500.00
Total Other Current Liabilities	\$177,056.43
Total Current Liabilities	\$199,914.52
Total Liabilities	\$199,914.52
Equity	
909 Fund balance	2,101,445.75
Net Revenue	2,564,158.74
Total Equity	\$4,665,604.49
TOTAL LIABILITIES AND EQUITY	\$4,865,519.01