

# Village of Tuxedo Park Sewer Fund

## Statement of Financial Position

As of August 11, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
200 Checking-851502598	56,873.21
<b>Total Bank Accounts</b>	<b>\$56,873.21</b>
<b>Total Current Assets</b>	<b>\$56,873.21</b>
<b>TOTAL ASSETS</b>	<b>\$56,873.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-2,714.59
<b>Total Accounts Payable</b>	<b>\$ -2,714.59</b>
Other Current Liabilities	
630 Due to Other Funds	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$ -2,714.59</b>
<b>Total Liabilities</b>	<b>\$ -2,714.59</b>
Equity	
Opening balance equity	50,000.00
Retained Earnings	4,807.97
Net Revenue	4,779.83
<b>Total Equity</b>	<b>\$59,587.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$56,873.21</b>