

Village of Tuxedo Park Water Fund

Balance Sheet

As of August 11, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
200 Water-Checking	976,076.86
201 Water-Investors choice	0.00
202 Cash-Consolidated	0.00
203 Water-CD	0.00
204 Water Savings-Cap Improve	302,576.69
Total Bank Accounts	\$1,278,653.55
Other Current Assets	
350 Water rents receivable	260,129.38
391 Due from other funds	-42,293.83
450 Investments in Securities	360,000.00
Total Other Current Assets	\$577,835.55
Total Current Assets	\$1,856,489.10
Other Assets	
980 Real Prop Taxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,856,489.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 Accounts payable	26,557.55
Total Accounts Payable	\$26,557.55
Other Current Liabilities	
601 Accrued Liability	4,890.99
630 Due to other funds	-52,459.22
631 Due to other governments	0.00
637 Due to retirement system	1,620.00
Total Other Current Liabilities	\$ -45,948.23
Total Current Liabilities	\$ -19,390.68
Total Liabilities	\$ -19,390.68
Equity	
909 Fund balance	1,928,684.75
Net Income	-52,804.97
Total Equity	\$1,875,879.78
TOTAL LIABILITIES AND EQUITY	\$1,856,489.10