

TOWN OF SENECA FALLS - GENERAL FUND - TOWNWIDE**BALANCE SHEET**

January 31, 2020

ASSETS

A200	CASH - CHECKING	0.00
A201	CASH - MUNI SAVINGS	3,710,529.32
A201PD	POLICE DONATION	675.00
A210	PETTY CASH	100.00
A210B	PETTY CASH BOATERS FACILITY	60.00
A210D	POLICE DRUG FUND	1,000.00
A210F	PETTY CASH - WATER FUND	100.00
A210T	PETTY CASH TAX COLLECTOR	100.00
A230PE	CASH POLICE EQUIPMENT RESERVE	37,016.82
A231T	TAX STABILIZATION RESERVE	1,920,610.29
A250	TAXES RECEIVABLE - CURRENT	2,638,398.89
A380	ACCOUNTS RECEIVABLE	944,345.91
A391	DUE FROM OTHER FUNDS	250,000.00
A455	SECURITIES & MORTGAGES	177,000.00
A480	PREPAID EXPENSES	8,340.34
	TOTAL	9,688,276.57

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	13,269.74
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	OVERPAYMENTS AND CLEARING ACCOUNT	481,017.18
	TOTAL	494,286.92
	UNEXPENDED FUND BALANCE	9,193,989.65
	TOTAL LIABILITIES & FUND BALANCE	9,688,276.57