

TOWN OF SENECA FALLS - RECREATION**BALANCE SHEET**

April 30, 2021

ASSETS

CR200	CASH - CHECKING	0.00
CR201	CASH - SAVINGS	538,789.39
CR210	PETTY CASH	300.00
CR380	ACCOUNTS RECEIVABLE	0.00
CR391	DUE FROM OTHER FUNDS	0.00
CR480	PREPAID EXPENSE	584.44
	TOTAL	<u><u>539,673.83</u></u>

LIABILITIES AND FUND BALANCE

CR600	ACCOUNTS PAYABLE	537.26
CR630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u><u>537.26</u></u>

	UNEXPENDED FUND BALANCE	<u>539,136.57</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>539,673.83</u></u>