

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

March 31, 2021

ASSETS

A200	CASH - CHECKING	0.00
A201	CASH - MUNI SAVINGS	5,437,869.32
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
A230C	RESERVE FOR CAPITAL EXPENDITURES	454,950.83
A230PE	POLICE EQUIPMENT RESERVE	37,857.79
A231T	TAX STABILIZATION RESERVE	2,105,102.77
A250	TAXES RECEIVABLE - CURRENT	0.00
A380	ACCOUNTS RECEIVABLE	7,083.53
A391	DUE FROM OTHER FUNDS	0.00
A455	SECURITIES & MORTGAGES	0.00
A480	PREPAID EXPENSES	6,700.30
	TOTAL	<u><u>8,051,599.54</u></u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	3,449.22
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	OVERPAYMENTS AND CLEARING ACCOUNT	23,333.20
	TOTAL	<u><u>26,782.42</u></u>

	UNEXPENDED FUND BALANCE	<u>8,024,817.12</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>8,051,599.54</u></u>