

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

JANUARY 31, 2021

**ASSETS**

A200	CASH - CHECKING	0.00
A201	CASH - MUNI SAVINGS	3,360,544.67
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	454,725.76
A230PE	POLICE EQUIPMENT RESERVE	37,339.32
A231T	TAX STABILIZATION RESERVE	2,104,061.24
A250	TAXES RECEIVABLE - CURRENT	2,869,620.37
A380	ACCOUNTS RECEIVABLE	461,354.63
A391	DUE FROM OTHER FUNDS	0.00
A455	SECURITIES & MORTGAGES	0.00
A480	PREPAID EXPENSES	4,388.33
	<b>TOTAL</b>	<u><u>9,294,069.32</u></u>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	22,178.27
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	OVERPAYMENTS AND CLEARING ACCOUNT	512,965.07
	<b>TOTAL</b>	<u><u>535,143.34</u></u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>8,758,925.98</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>9,294,069.32</u></u>