

TOWN OF SENECA FALLS - VINCE'S PARK**BALANCE SHEET**

JANUARY 31, 2021

ASSETS

CR2-200	CASH - CHECKING	0.00
CR2-201	CASH - SAVINGS	187,242.09
CR2-210	PETTY CASH	0.00
CR2-230	CASH CAPITAL RESERVE	16,974.88
CR2-231	CAPITAL RESERVE	0.00
CR2-380	ACCOUNT RECEIVABLE	0.00
CR2-391	DUE FROM OTHER FUNDS	0.00
CR2-480	PREPAY EXPENSE	0.00
	TOTAL	<u>204,216.97</u>

LIABILITIES AND FUND BALANCE

CR2-600	ACCOUNTS PAYABLE	566.13
CR2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>566.13</u>
	UNEXPENDED FUND BALANCE	<u>203,650.84</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>204,216.97</u>