

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

April 30, 2021

ASSETS

| | | |
|---------|----------------------|-------------------|
| CR2-200 | CASH - CHECKING | 0.00 |
| CR2-201 | CASH - SAVINGS | 184,802.04 |
| CR2-210 | PETTY CASH | 0.00 |
| CR2-230 | CASH CAPITAL RESERVE | 16,987.38 |
| 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>201,789.42</u> |

LIABILITIES AND FUND BALANCE

| | | |
|---------|---|-------------------|
| CR2-600 | ACCOUNTS PAYABLE | 0.00 |
| CR2-630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | <u>0.00</u> |
| | UNEXPENDED FUND BALANCE | <u>201,789.42</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>201,789.42</u> |