

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

December 31, 2020

ASSETS

| | | |
|--------|-------------------------------|---------------------|
| A200 | CASH - CHECKING | 0.00 |
| A201 | CASH - MUNI SAVINGS | 3,653,204.33 |
| A201PD | POLICE DONATION | 675.00 |
| A210 | PETTY CASH | 200.00 |
| 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 | 0.00 |
| A230PE | CASH POLICE EQUIPMENT RESERVE | 37,330.77 |
| A231T | TAX STABILIZATION RESERVE | 1,926,578.13 |
| A250 | TAXES RECEIVABLE - CURRENT | 0.00 |
| A380 | ACCOUNTS RECEIVABLE | 29,598.11 |
| A391 | DUE FROM OTHER FUNDS | 0.00 |
| A455 | SECURITIES & MORTGAGES | 0.00 |
| A480 | PREPAID EXPENSES | 211,551.79 |
| | TOTAL | 5,860,298.13 |

LIABILITIES AND FUND BALANCE

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|------|---|---------------------|
| A600 | ACCOUNTS PAYABLE | 105,100.71 |
| A601 | ACCRUED LIABILITIES | 0.00 |
| A630 | DUE TO OTHER FUNDS | 0.00 |
| A631 | DUE TO OTHER GOVERNMENTS | 0.00 |
| A690 | OVERPAYMENTS AND CLEARING ACCOUNT | 48,855.07 |
| | TOTAL | 153,955.78 |
| | UNEXPENDED FUND BALANCE | 5,706,342.35 |
| | TOTAL LIABILITIES & FUND BALANCE | 5,860,298.13 |