

TOWN OF SENECA FALLS - RECREATION**BALANCE SHEET**

December 31, 2020

ASSETS

CR200	CASH - CHECKING	0.00
CR201	CASH - SAVINGS	82,745.64
CR210	PETTY CASH	300.00
CR380	ACCOUNTS RECEIVABLE	0.00
CR391	DUE FROM OTHER FUNDS	0.00
CR480	PREPAID EXPENSE	42,516.10
	TOTAL	<u>125,561.74</u>

LIABILITIES AND FUND BALANCE

CR600	ACCOUNTS PAYABLE	7,255.27
CR630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>7,255.27</u>
	UNEXPENDED FUND BALANCE	<u>118,306.47</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>125,561.74</u>