

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

February 29, 2020

**ASSETS**

A200	CASH - CHECKING	0.00
A201	CASH - MUNI SAVINGS	6,501,445.57
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
A230PE	CASH POLICE EQUIPMENT RESERVE	37,235.97
A231T	TAX STABILIZATION RESERVE	1,921,051.51
A250	TAXES RECEIVABLE - CURRENT	-300.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	250,000.00
A455	SECURITIES & MORTGAGES	177,000.00
A480	PREPAID EXPENSES	6,576.50
	<b>TOTAL</b>	<b>8,895,044.55</b>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	-319.51
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	OVERPAYMENTS AND CLEARING ACCOUNT	10,718.18
	<b>TOTAL</b>	<b>10,398.67</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>8,884,645.88</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>8,895,044.55</b>