

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

January 31, 2020

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - MUNI SAVINGS	588,577.45
DA201B	FUNDS FOR BRIDGE REPAIR	80,000.00
DA201R	RESERVE CASH FOR CAPITAL	0.00
DA202	CERTIFICATES OF DEPOSIT	0.00
DA230	CASH EQUIPMENT RESERVE	285,867.13
DA231	CAPITAL RESERVE MM	0.00
DA231R	CAPITAL RESERVE CD	0.00
DA380	RECEIVABLES	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA480	PREPAID EXPENSE	18,294.47
	TOTAL	<u>972,739.05</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	121,685.65
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
DA690	OVERPAYMENT & CLEARING ACCOUNT	0.00
	TOTAL	<u>121,685.65</u>
	UNEXPENDED FUND BALANCE	<u>851,053.40</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>972,739.05</u>