

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

JANUARY 31, 2021

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - MUNI SAVINGS	730,638.23
DA201B	FUNDS FOR BRIDGE REPAIR	0.00
DA201R	RESERVE CASH FOR CAPITAL	0.00
DA202	CERTIFICATES OF DEPOSIT	0.00
DA230	CASH EQUIPMENT RESERVE	331,236.17
DA230B	RESERVE FOR BRIDGE REPAIR	86,396.65
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	11,553.03
	TOTAL	<u><u>1,159,824.08</u></u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	5,580.00
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
DA690	OVERPAYMENT & CLEARING ACCOUNT	0.00
	TOTAL	<u><u>5,580.00</u></u>
	UNEXPENDED FUND BALANCE	<u>1,154,244.08</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,159,824.08</u></u>