

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

July 31, 2020

ASSETS

A200	CASH - CHECKING	0.00
A201	CASH - MUNI SAVINGS	4,682,099.11
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	0.00
A230PE	CASH POLICE EQUIPMENT RESERVE	37,261.38
A231T	TAX STABILIZATION RESERVE	1,922,995.10
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	5,009.26
	TOTAL	<u><u>7,075,999.85</u></u>

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	49,614.03
	TOTAL	<u><u>49,294.52</u></u>

	UNEXPENDED FUND BALANCE	<u>7,026,705.33</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>7,075,999.85</u></u>