

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

March 31, 2021

**ASSETS**

CR200	CASH - CHECKING	0.00
CR201	CASH - SAVINGS	578,654.66
CR210	PETTY CASH	300.00
CR380	ACCOUNTS RECEIVABLE	0.00
CR391	DUE FROM OTHER FUNDS	0.00
CR480	PREPAID EXPENSE	584.44
	<b>TOTAL</b>	<u>579,539.10</u>

**LIABILITIES AND FUND BALANCE**

CR600	ACCOUNTS PAYABLE	537.26
CR630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<u>537.26</u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>579,001.84</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>579,539.10</u>