

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

October 31,2020

ASSETS

A200	CASH - CHECKING	0.00
A201	CASH - MUNI SAVINGS	4,156,034.38
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	37,304.16
A231T	TAX STABILIZATION RESERVE	1,925,204.16
A250	TAXES RECEIVABLE - CURRENT	0.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	250,000.00
A455	SECURITIES & MORTGAGES	177,000.00
A480	PREPAID EXPENSES	7,403.72
	TOTAL	6,554,881.42

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	28,890.32
	TOTAL	28,570.81
	UNEXPENDED FUND BALANCE	6,526,310.61
	TOTAL LIABILITIES & FUND BALANCE	6,554,881.42