

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

December 31, 2021

**ASSETS**

A200	CASH - CHECKING	0.00
A201	CASH - MUNI SAVINGS	4,822,418.45
A201PD	POLICE DONATION	0.00
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	100.00
A230C	RESERVE FOR CAPITAL EXPENDITURES	455,585.11
A230PE	POLICE EQUIPMENT RESERVE	59,205.07
A231T	TAX STABILIZATION RESERVE	1,807,996.88
A250	TAXES RECEIVABLE - CURRENT	0.00
A380	ACCOUNTS RECEIVABLE	258,669.48
A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE AND FED GOVT	440,150.64
A455	SECURITIES & MORTGAGES	0.00
A480	PREPAID EXPENSES	227,125.34
	<b>TOTAL</b>	<b>8,072,510.97</b>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	93,214.34
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES -ARPA FUNDS	882,098.03
A690	OVERPAYMENTS AND CLEARING ACCOUNT	18,765.83
	<b>TOTAL</b>	<b>994,078.20</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>7,078,432.77</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>8,072,510.97</b>