

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

August 31, 2020

**ASSETS**

CR200	CASH - CHECKING	0.00
CR201	CASH - SAVINGS	316,952.93
CR210	PETTY CASH	300.00
CR380	ACCOUNTS RECEIVABLE	0.00
CR391	DUE FROM OTHER FUNDS	0.00
CR480	PREPAID EXPENSE	0.00
	TOTAL	<u>317,252.93</u>

**LIABILITIES AND FUND BALANCE**

CR600	ACCOUNTS PAYABLE	565.54
CR630	DUE TO OTHER FUNDS	250,000.00
	TOTAL	<u>250,565.54</u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>66,687.39</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>317,252.93</u>