

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

January 31, 2020

ASSETS

CR200	CASH - CHECKING	0.00
CR201	CASH - SAVINGS	234,526.95
CR210	PETTY CASH	300.00
CR380	ACCOUNTS RECEIVABLE	0.00
CR391	DUE FROM OTHER FUNDS	0.00
CR480	PREPAID EXPENSE	0.00
	TOTAL	<u>234,826.95</u>

LIABILITIES AND FUND BALANCE

CR600	ACCOUNTS PAYABLE	565.54
CR630	DUE TO OTHER FUNDS	250,000.00
	TOTAL	<u>250,565.54</u>
	UNEXPENDED FUND BALANCE	<u>-15,738.59</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>234,826.95</u>