

**TOWN OF SENECA FALLS - VINCE'S PARK****BALANCE SHEET**

January 31, 2020

**ASSETS**

CR2-200	CASH - CHECKING	0.00
CR2-201	CASH - SAVINGS	138,437.55
CR2-210	PETTY CASH	0.00
CR2-230	CASH CAPITAL RESERVE	16,918.50
CR2-231	CAPITAL RESERVE	0.00
CR2-380	ACCOUNT RECEIVABLE	0.00
CR2-391	DUE FROM OTHER FUNDS	0.00
CR2-480	PREPAY EXPENSE	0.00
	TOTAL	<u>155,356.05</u>

**LIABILITIES AND FUND BALANCE**

CR2-600	ACCOUNTS PAYABLE	0.00
CR2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	<b>UNEXPENDED FUND BALANCE</b>	<u>155,356.05</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>155,356.05</u>