

# TOWN OF SENECA FALLS - SANITARY SEWER IMPROVEMENT PROJECT

## BALANCE SHEET

October 31,2020

### ASSETS

H2-200	CASH - CHECKING	0.00
H2-201	CASH - SAVINGS	1,287,583.01
H2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	1,287,583.01

### LIABILITIES AND FUND BALANCE

H2-600	ACCOUNTS PAYABLE	0.00
H2-630	DUE TO OTHER FUNDS	1,800,000.00
	TOTAL	1,800,000.00
	<b>UNEXPENDED FUND BALANCE</b>	<b>-512,416.99</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>1,287,583.01</b>