

**TOWN OF SENECA FALLS**  
**SANITARY SEWER IMPROVEMENT**  
**DETAIL OF REVENUES**

October 31,2020

		Modified budget	Earned 2020	Unearned Balance	%
<b>USE OF MONEY AND PROPERTY</b>					
H2-2401	INTEREST	0.00	2,219.55	-2,219.55	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2,219.55	-2,219.55	0.0
<b>STATE AID</b>					
H2-3397	STATE GRANT	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
H2-5710	SERIAL BONDS	0.00	895,582.03	-895,582.03	0.0
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	895,582.03	-895,582.03	0.0
	TOTAL REVENUES:	0.00	897,801.58	-897,801.58	0.0