

TOWN OF SENECA FALLS - CAPITAL PROJECT "RIPPLES OF CHANGE"

BALANCE SHEET

December 31, 2021

ASSETS

H3-200	CASH - CHECKING	0.00
H3-201	CASH - SAVINGS	260.81
H3-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	260.81

LIABILITIES AND FUND BALANCE

H3-600	ACCOUNTS PAYABLE	0.00
H3-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	 UNEXPENDED FUND BALANCE	 260.81
	TOTAL LIABILITIES & FUND BALANCE	260.81