

**Northfield HRA  
FUND BALANCE SUMMARY  
6/30/2019**

		9/30/2016	4/30/2017	12/31/2018	6/30/2019
<b>TOTAL FUND BALANCE</b>		\$1,484,733	\$1,438,128.59	\$1,633,992	\$1,660,821
<b>Unassigned Available Balance</b>					
<b>Cash Balance</b>		\$958,033	\$1,014,505.85	\$1,248,636	\$1,280,639
<b>Less: Assigned Fund Balance amounts:</b>					
i. 1/2 of annual tax levy		(\$116,984)	(\$116,984)	(\$128,238)	(\$128,238)
ii. Insurance deductible		(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
iii. Contingencies		(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
iv. New Projects		(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
<b>Equals: Total Fund Balance Unassigned and Available to Spend</b>		\$641,049	\$697,521	<b>\$920,398</b>	<b>\$952,401</b>