

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

			<b>12/31/2018</b>	<b>6/30/2019</b>
<b>TOTAL FUND BALANCE</b>			\$1,633,992	\$1,660,821
<b>Unassigned Available Balance</b>				
<b>Cash Balance</b>			\$1,248,636	\$1,280,639
<b>Less: Assigned Fund Balance amounts:</b>				
	i. 1/2 of annual tax levy		(\$128,238)	(\$128,238)
	ii. Insurance deductible		(\$50,000)	(\$50,000)
	iii. Contingencies		(\$100,000)	(\$100,000)
	iv. New Projects		(\$50,000)	(\$50,000)
<b>Equals: Total Fund Balance Unassigned and Available to Spend</b>			<b>\$920,398</b>	<b>\$952,401</b>