

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

				9/30/2016	4/30/2017	12/31/2018	6/30/2019
TOTAL FUND BALANCE				\$1,484,733	\$1,438,128.59	\$1,633,992	\$1,660,821
Unassigned Available Balance							
Cash Balance				\$958,033	\$1,014,505.85	\$1,248,636	\$1,280,639
Less: Assigned Fund Balance amounts:							
	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)
Equals: Total Fund Balance Unassigned and Available to Spend				\$641,049	\$697,521	\$920,398	\$952,401