

Northfield HRA
FUND BALANCE SUMMARY
4/30/2017

9/30/2016

TOTAL FUND BALANCE						\$1,484,733
Unassigned Available Balance						
Cash Balance						\$958,033
Less: Assigned Fund Balance amounts:						
	i. 1/2 of annual tax levy					(\$116,984)
	ii. Insurance deductible					(\$50,000)
	iii. Contingencies					(\$100,000)
	iv. New Projects					(\$50,000)
Equals: Total Fund Balance Unassigned and Available to Spend						\$641,049

4/30/2017

\$1,438,128.59

\$1,014,505.85

(\$116,984)

(\$50,000)

(\$100,000)

(\$50,000)

\$697,521