

**Northfield HRA**  
**FUND BALANCE SUMMARY**  
**4/30/2017**

9/30/2016

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

4/30/2017

\$1,438,128.59

\$1,014,505.85

(\$116,984)

(\$50,000)

(\$100,000)

(\$50,000)

**\$697,521**