

Northfield HRA
FUND BALANCE SUMMARY
9/30/2017

	9/30/2016	4/30/2017	9/30/2017
TOTAL FUND BALANCE	\$1,484,733	\$1,438,128.59	\$1,514,619.55
Unassigned Available Balance			
Cash Balance	\$958,033	\$1,014,505.85	\$1,117,419.28
Less: Assigned Fund Balance amounts:			
i. 1/2 of annual tax levy	(\$116,984)	(\$116,984)	(\$116,984)
ii. Insurance deductible	(\$50,000)	(\$50,000)	(\$50,000)
iii. Contingencies	(\$100,000)	(\$100,000)	(\$100,000)
iv. New Projects	(\$50,000)	(\$50,000)	(\$50,000)
Equals: Total Fund Balance Unassigned and Available to Spend	\$641,049	\$697,521	\$800,434