Northfield HRA
FUND BALANCE SUMMARY
12/31/2018

	12/31/2016	12/31/2017	12/31/2018
TOTAL ASSETS	$1,466,242	$1,518,540.00	$1,633,991.56
Unassigned Available Balance			
Cash Balance	$1,031,149	$1,133,971.49	$1,248,635.93
Less: Assigned Fund Balance amounts:			
i. 1/2 of annual tax levy	($116,984)	($116,984)	($128,238)
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 Unasssigned and Available to Spend	$714,165	$816,987	$920,398