

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 Unassigned and Available to Spend	\$714,165	\$816,987	\$920,398