

**Northfield HRA
FUND BALANCE SUMMARY
12/31/2019**

				9/30/2016	4/30/2017	12/31/2018	12/31/2019
TOTAL FUND BALANCE				\$1,466,242	\$1,518,540.00	\$1,634,284	\$1,778,953
Unassigned Available Balance							
Cash Balance				\$1,031,149	\$1,133,971.00	\$1,248,636	\$1,395,590
Less: Assigned Fund Balance amounts:							
	i. 1/2 of annual tax levy			(\$111,984)	(\$116,984)	(\$128,238)	(\$129,983)
	ii. Insurance deductible			(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
	iii. Contingencies			(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
	iv. New Projects			(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
Equals: Total Fund Balance Unassigned and Available to Spend				\$719,165	\$697,521	\$920,398	\$1,065,607