

Town of Tryon
Cash, Investments and Due To/From Balances
4/31/2017

Fund	Cash/Investment Balance	Due to General Fund	Due from Water	Total
General Fund	\$ 1,028,781.54		\$ 15,600.00	\$ 1,044,381.54
Powell Bill Fund	\$ 145,880.88			\$ 145,880.88
Fire Dept. Fund	\$ 46,813.31			\$ 46,813.31
Harmon Field	\$ 147,066.43			\$ 147,066.43
CDBG				\$ -
Water/Sewer Fund	\$ 784,431.84	\$ (15,600.00)		\$ 768,831.84
Sanitation Fund	\$ 16,796.54			\$ 16,796.54
Total All Funds	\$ 2,169,770.54	\$ (15,600.00)	\$ 15,600.00	\$ 2,169,770.54