

Town of Tryon
Cash, Investments and Due To/From Balances
February 28, 2017

Fund	Cash/Investment Balance	Due to General Fund	Due from Water	Total
General Fund	\$ 858,972.43		\$ 15,600.00	\$ 874,572.43
Powell Bill Fund	\$ 155,608.32			\$ 155,608.32
Fire Dept. Fund	\$ (47,439.39)			\$ (47,439.39)
Harmon Field	\$ 180,863.06			\$ 180,863.06
CDBG				\$ -
Water/Sewer Fund	\$ 1,402,284.70	\$ (15,600.00)		\$ 1,386,684.70
Sanitation Fund	\$ 51,106.40			\$ 51,106.40
Total All Funds	\$ 2,601,395.52	\$ (15,600.00)	\$ 15,600.00	\$ 2,601,395.52