

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

Fund	Cash/Investment Balance	Due to General Fund	Due from Water	Total
General Fund	\$ 828,816.36		\$ 15,600.00	\$ 844,416.36
Powell Bill Fund	\$ 155,607.88			\$ 155,607.88
Fire Dept. Fund	\$ (32,007.45)			\$ (32,007.45)
Harmon Field	\$ 183,432.08			\$ 183,432.08
CDBG				\$ -
Water/Sewer Fund	\$ 1,347,484.38	\$ (15,600.00)		\$ 1,331,884.38
Sanitation Fund	\$ 47,454.55			\$ 47,454.55
Total All Funds	\$ 2,530,787.80	\$ (15,600.00)	\$ 15,600.00	\$ 2,530,787.80