

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

Fund	Cash/Investment Balance	Due to General Fund	Due from Water	Total
General Fund	\$ 767,481.74		\$ 15,600.00	\$ 783,081.74
Powell Bill Fund	\$ 155,608.73			\$ 155,608.73
Fire Dept. Fund	\$ (59,339.21)			\$ (59,339.21)
Harmon Field	\$ 175,571.16			\$ 175,571.16
CDBG				\$ -
Water/Sewer Fund	\$ 1,425,255.02	\$ (15,600.00)		\$ 1,409,655.02
Sanitation Fund	\$ 58,059.65			\$ 58,059.65
Total All Funds	\$ 2,522,637.09	\$ (15,600.00)	\$ 15,600.00	\$ 2,522,637.09