

TOWN OF ENFIELD - HIGHWAY FUND**BALANCE SHEET**

AUGUST 31, 2016

ASSETS

DA200	CASH - CHECKING	10,060.95
DA201	HIGHWAY FUND SAVINGS	242,544.74
DA230	BRIDGE RESERVE	10,478.04
DA231	EQUIPMENT RESERVE	52,206.54
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	315,290.27

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

UNEXPENDED FUND BALANCE	315,290.27
TOTAL LIABILITIES & FUND BALANCE	315,290.27