

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

SEPTEMBER 30, 2016

ASSETS

DA200	CASH - CHECKING	10,060.95
DA201	HIGHWAY FUND SAVINGS	159,611.03
DA230	BRIDGE RESERVE	10,478.69
DA231	EQUIPMENT RESERVE	52,209.79
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	232,360.46

LIABILITIES AND FUND BALANCE

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

UNEXPENDED FUND BALANCE	232,360.46
TOTAL LIABILITIES & FUND BALANCE	232,360.46