

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
SEPTEMBER 30, 2016

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
401-000-000-008-900	INVESTMENTS	1,955,532.61	
401-000-000-085-001	DUE TO/FROM DDA	324,786.79	
			<u>2,280,319.40</u>
	TOTAL ASSETS		<u>2,280,319.40</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
401-000-000-390-000	FUND BALANCE	1,220,361.34	
401-000-000-390-002	FUND BALANCE-RESERVED	252,336.00	
401-000-000-390-003	FUND BALANCE-ASSIGN SEWER-LEVY REVENUE OVER EXPENDITURES - YTD	709,850.00 97,772.06	
			<u>2,280,319.40</u>
	TOTAL FUND EQUITY		<u>2,280,319.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,280,319.40</u>