

Detroit Public Safety Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Nine Months Ending March 31, 2016
(UNAUDITED)

	<u>General Fund</u>	<u>Special Revenue</u>	<u>General Fixed Assets</u>	<u>General Long Term Debt</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
ASSETS					
CASH	\$55,538				\$55,538
DEPOSITS	17,719				17,719
PREPAID EXPENSES	23,000				23,000
DUE FROM OTHER FUNDS	19,752				19,752
GENERAL FIXED ASSETS			359,926		359,926
TOTAL ASSETS	<u>116,009</u>		<u>359,926</u>		<u>475,935</u>
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	221				221
CONTRACTS PAYABLE	1,132,575				1,132,575
DUE TO OTHER FUNDS		19,752			19,752
TOTAL LIABILITIES	<u>1,132,796</u>	<u>19,752</u>			<u>1,152,548</u>
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			359,926		359,926
FUND BALANCE					
BEGINNING FUND BALANCE	(763,191)				(763,191)
CHANGE IN FUND BALANCE	(253,596)	(19,752)			(273,348)
TOTAL FUND EQUITY	<u>(1,016,787)</u>	<u>(19,752)</u>	<u>359,926</u>		<u>(676,613)</u>
TOTAL LIABILITIES & FUND EQUITY	<u>116,009</u>		<u>359,926</u>		<u>475,935</u>