

**Detroit Public Safety Academy**  
**COMBINED BALANCE SHEET**  
**ALL FUND TYPES AND ACCOUNT GROUPS**  
**For the Six Months Ending December 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>
<b>ASSETS</b>					
CASH	\$136,159				\$136,159
DEPOSITS	19,400				19,400
PREPAID EXPENSES	28,472				28,472
ACCOUNTS RECEIVABLE	4,633				4,633
DUE FROM OTHER FUNDS	29,744				29,744
GENERAL FIXED ASSETS			330,926		330,926
<b>TOTAL ASSETS</b>	<b><u>218,408</u></b>		<b><u>330,926</u></b>		<b><u>549,334</u></b>
<b>LIABILITIES &amp; FUND EQUITY</b>					
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	14,599				14,599
CONTRACTS PAYABLE	982,748				982,748
LOAN PAYABLE	319,426				319,426
DUE TO OTHER FUNDS		29,744			29,744
<b>TOTAL LIABILITIES</b>	<b><u>1,316,773</u></b>	<b><u>29,744</u></b>			<b><u>1,346,517</u></b>
<b>FUND EQUITY</b>					
INVESTMENT IN GENERAL FIXED ASSETS			330,926		330,926
<b>FUND BALANCE</b>					
BEGINNING FUND BALANCE	(714,854)				(714,854)
CHANGE IN FUND BALANCE	(383,511)	(29,744)			(413,255)
<b>TOTAL FUND EQUITY</b>	<b><u>(1,098,365)</u></b>	<b><u>(29,744)</u></b>	<b><u>330,926</u></b>		<b><u>(797,183)</u></b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>218,408</u></b>		<b><u>330,926</u></b>		<b><u>549,334</u></b>