

**Detroit Public Safety Academy**  
**COMBINED BALANCE SHEET**  
**ALL FUND TYPES AND ACCOUNT GROUPS**  
**For the Nine Months Ending March 31, 2017**  
**(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	\$64,080				\$64,080
DEPOSITS	19,200				19,200
PREPAID EXPENSES	28,472				28,472
ACCOUNTS RECEIVABLE	4,633				4,633
DUE FROM OTHER FUNDS	27,023				27,023
GENERAL FIXED ASSETS			330,926		330,926
<b>TOTAL ASSETS</b>	<b>143,408</b>		<b>330,926</b>		<b>474,334</b>
<b>LIABILITIES &amp; FUND EQUITY</b>					
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	1,445				1,445
CONTRACTS PAYABLE	906,475				906,475
LOAN PAYABLE	198,837				198,837
DUE TO OTHER FUNDS		27,023			27,023
<b>TOTAL LIABILITIES</b>	<b>1,106,757</b>	<b>27,023</b>			<b>1,133,780</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	(248,495)	(27,023)			(275,518)
<b>TOTAL FUND EQUITY</b>	<b>(963,349)</b>	<b>(27,023)</b>	<b>330,926</b>		<b>(659,446)</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>143,408</b>		<b>330,926</b>		<b>474,334</b>