

**Detroit Public Safety Academy**  
**COMBINED BALANCE SHEET**  
**ALL FUND TYPES AND ACCOUNT GROUPS**  
**For the Three Months Ending September 30, 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	\$185,047				\$185,047
DEPOSITS	29,590				29,590
PREPAID EXPENSES	28,472				28,472
ACCOUNTS RECEIVABLE	10,653				10,653
DUE FROM OTHER FUNDS	1,068				1,068
GENERAL FIXED ASSETS			330,926		330,926
<b>TOTAL ASSETS</b>	<b><u>254,830</u></b>		<b><u>330,926</u></b>		<b><u>585,756</u></b>
<b>LIABILITIES &amp; FUND EQUITY</b>					
<b>LIABILITIES</b>					
CONTRACTS PAYABLE	888,379				888,379
LOAN PAYABLE	441,000				441,000
DUE TO OTHER FUNDS		1,068			1,068
ACCRUED EXPENSES	30,000				30,000
<b>TOTAL LIABILITIES</b>	<b><u>1,359,379</u></b>	<b><u>1,068</u></b>			<b><u>1,360,447</u></b>
<b>FUND EQUITY</b>					
INVESTMENT IN GENERAL FIXED ASSETS			330,926		330,926
<b>FUND BALANCE</b>					
BEGINNING FUND BALANCE	(763,191)				(763,191)
CHANGE IN FUND BALANCE	(341,358)	(1,068)			(342,426)
<b>TOTAL FUND EQUITY</b>	<b><u>(1,104,549)</u></b>	<b><u>(1,068)</u></b>	<b><u>330,926</u></b>		<b><u>(774,691)</u></b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>254,830</u></b>		<b><u>330,926</u></b>		<b><u>585,756</u></b>