

Waterford School District Bond Audit

Presented by

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Financial Statements

Unmodified Opinion

Waterford School District— Bond Audit



Balance Sheet March 14, 2017

Assets

Cash

\$ -

Liabilities and fund balance

Accounts payable

\$ -

Fund balance

 Restricted for capital projects

-

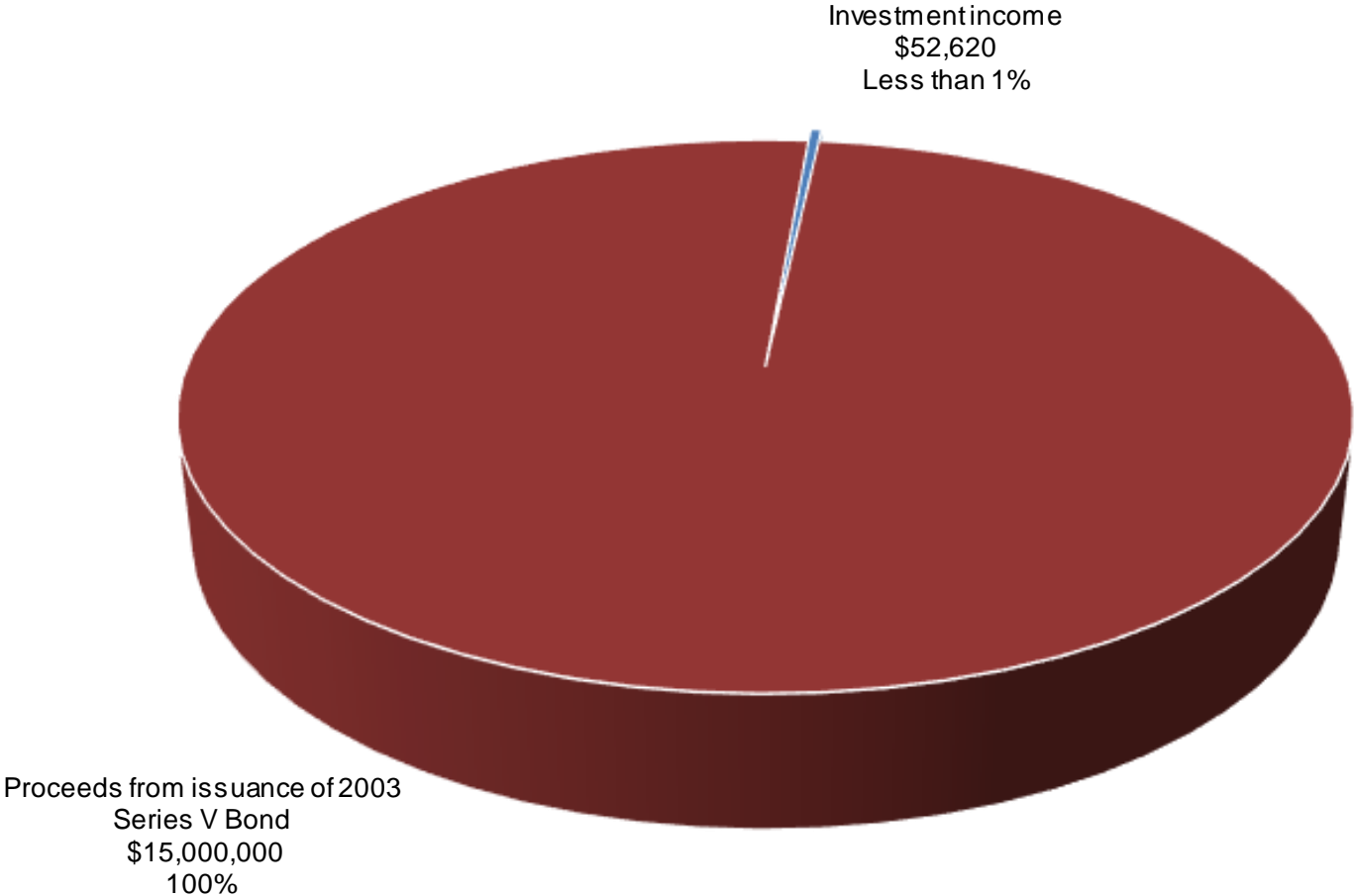
 Total liabilities and fund balance

\$ -

Waterford School District— Bond Audit



Revenues and Other Financing Sources For the Period August 12, 2015 through March 14, 2017 Total Revenues and Other Financing Sources \$15,052,620

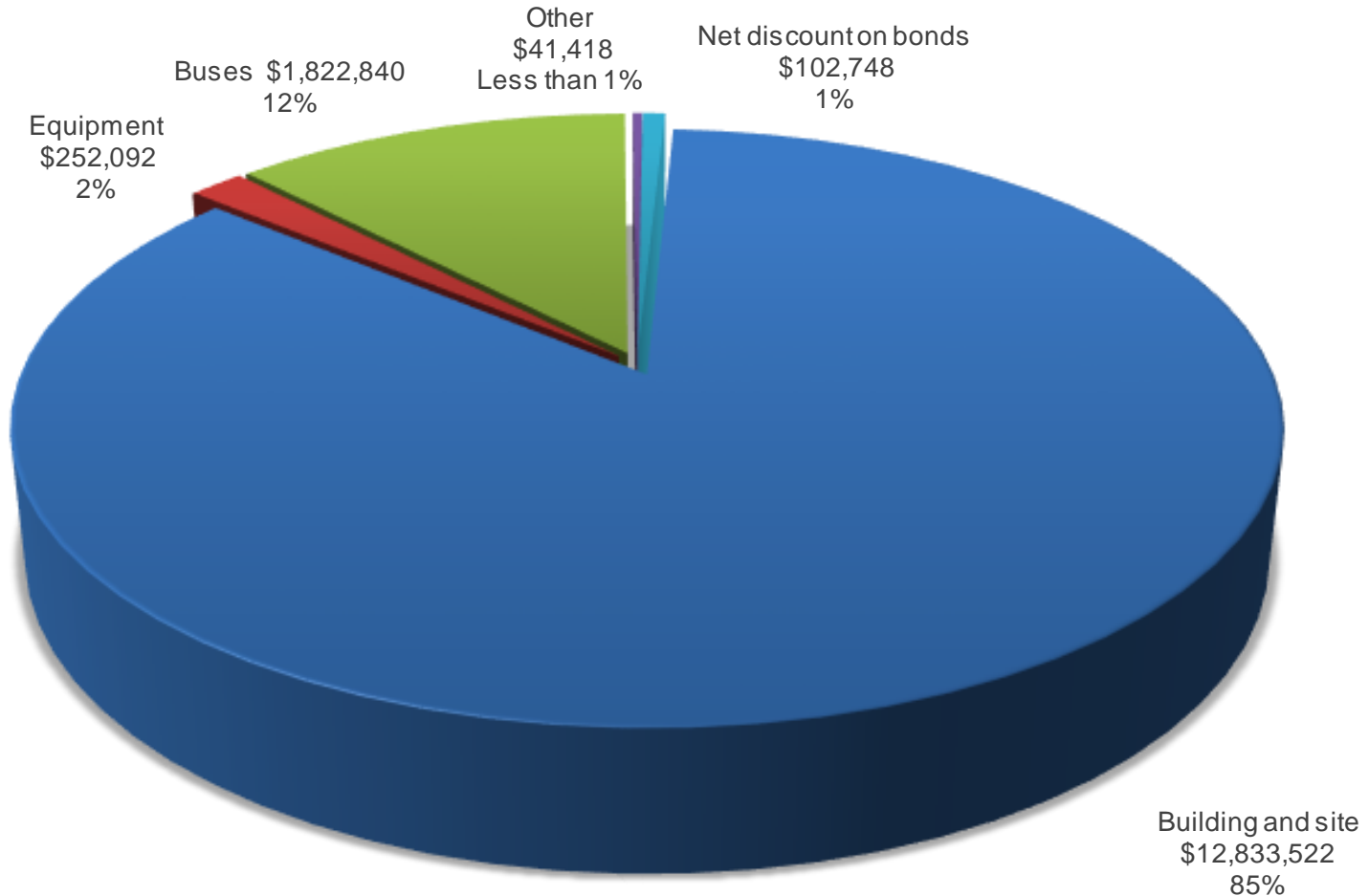


Waterford School District— Bond Audit



August 12, 2015 – March 14, 2017 Expenditures and Other Financing Uses

Total Expenditures and Other Financing Uses \$15,052,620





Internal Controls

No Material Weaknesses

No Significant Deficiencies



Compliance

No Noncompliance



Thank you!

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