

# Waterford School District Bond Audit

*Presented by*

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*Presented on*

**April 20, 2017**





## 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 \$ -

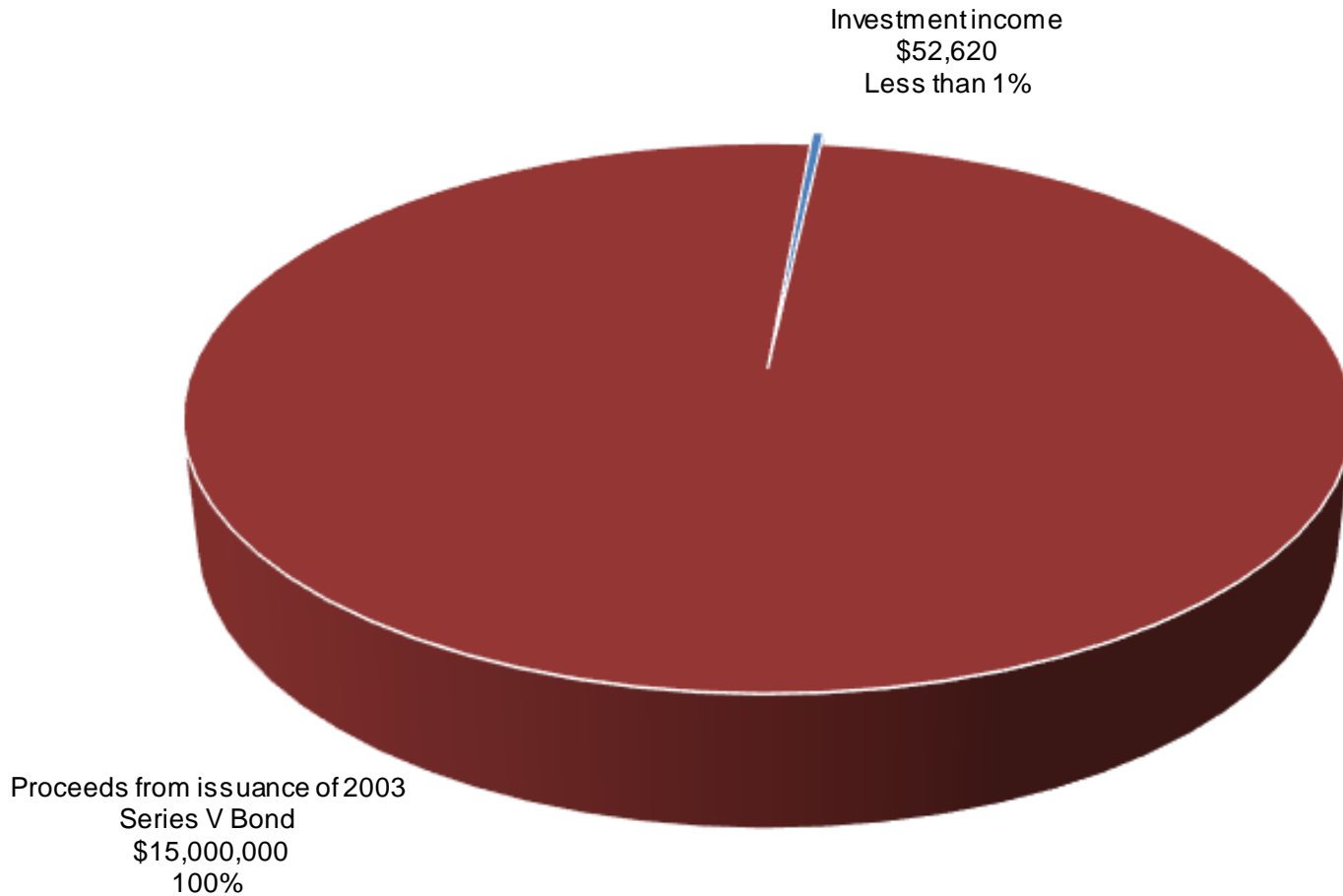
# Waterford School District— Bond Audit



## Revenues and Other Financing Sources

For the Period August 12, 2015 through March 14, 2017

Total Revenues and Other Financing Sources \$15,052,620

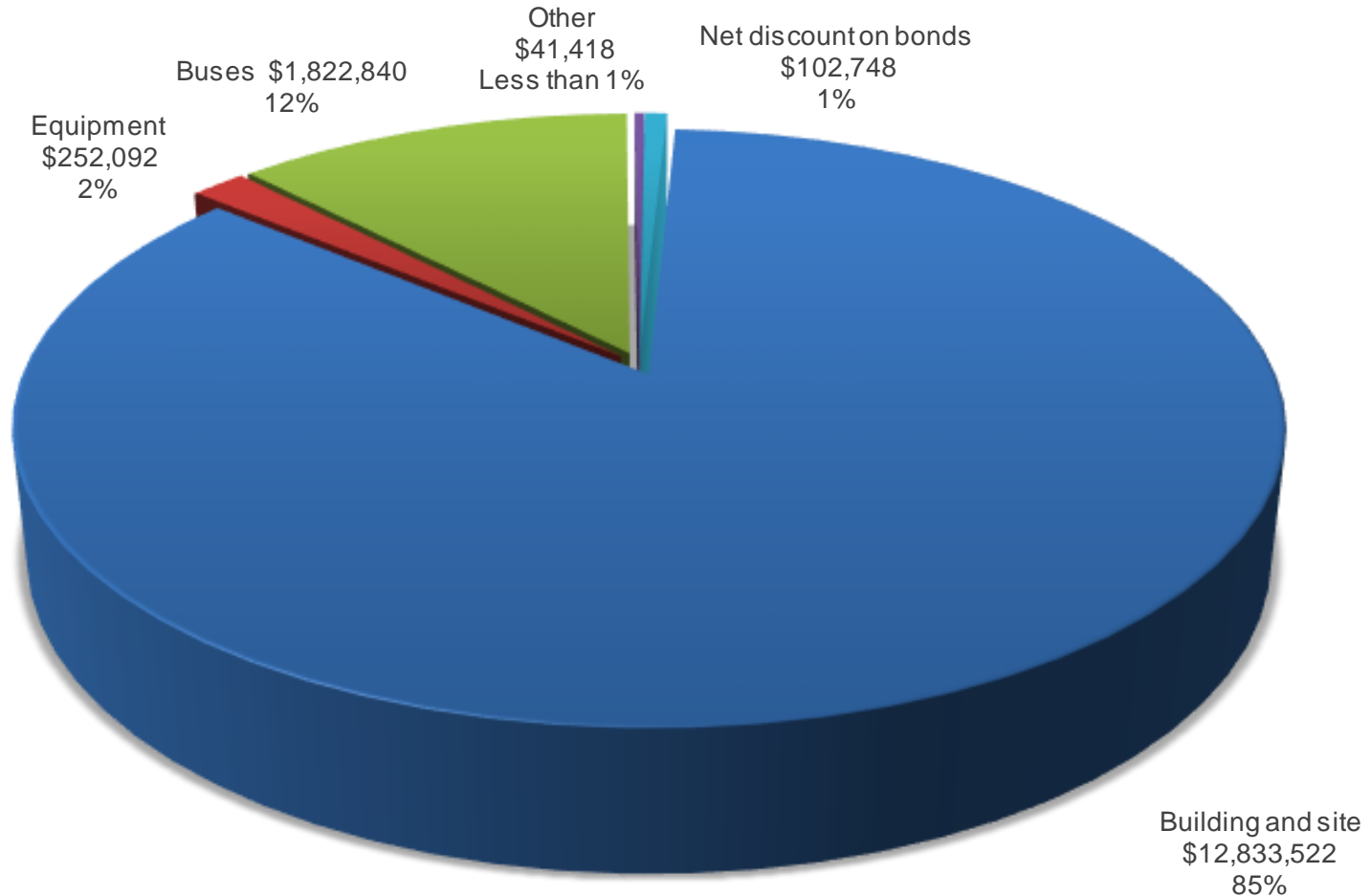


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August 12, 2015 – March 14, 2017 Expenditures and Other Financing Uses

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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