

Waterford School District Bond Audit

Presented by

Marisa E. Ahrens, CPA

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Financial Statements

Unmodified Opinion

Waterford School District— Bond Audit



Balance Sheet May 31, 2018

Assets

Cash \$ -

Liabilities and fund balance

Accounts payable \$ -

Fund balance
 Restricted for capital projects -

 Total liabilities and fund balance \$ -

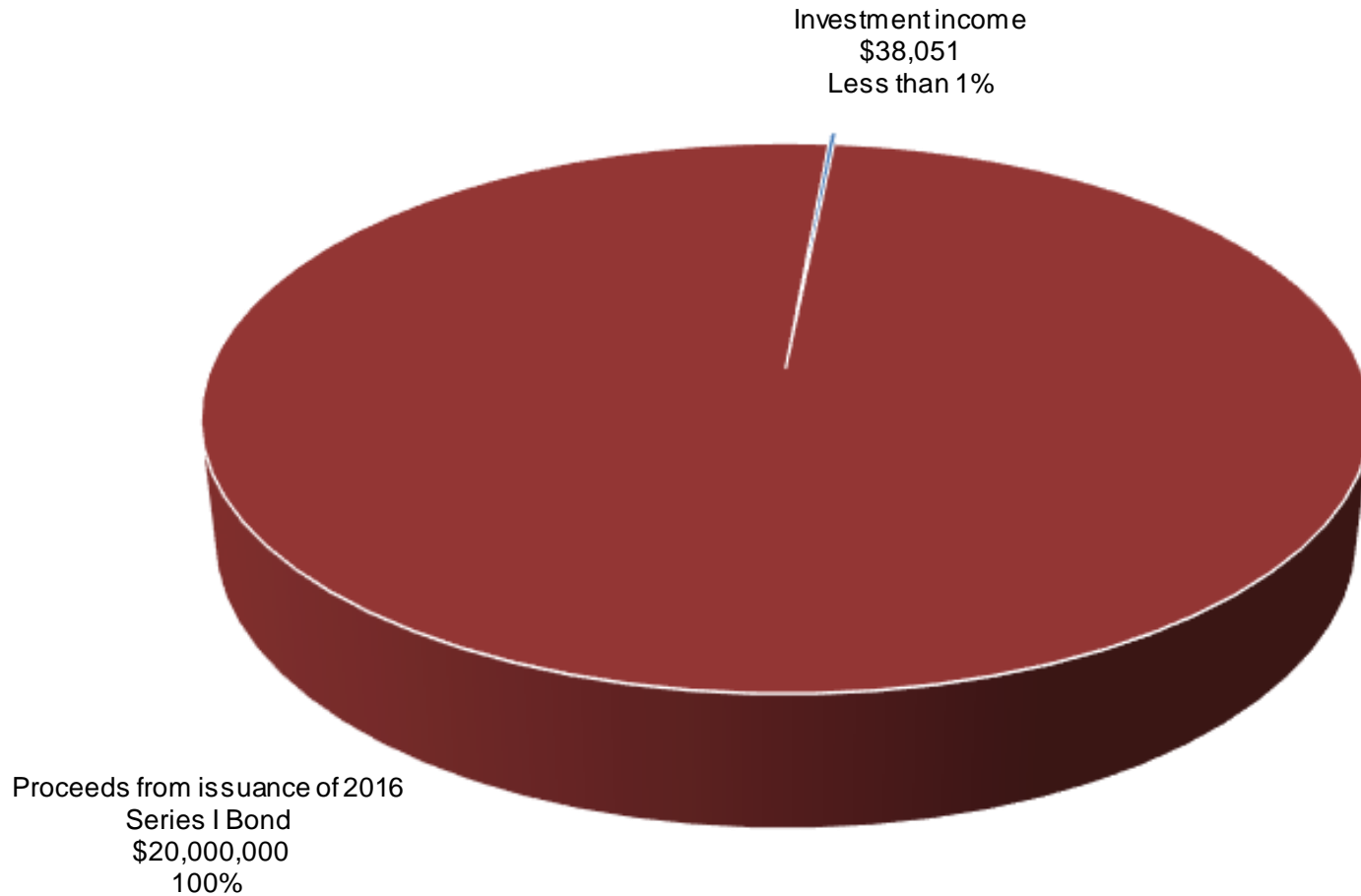
Waterford School District— Bond Audit



Revenues and Other Financing Sources

For the Period October 20, 2016 through May 31, 2018

Total Revenues and Other Financing Sources \$20,038,051

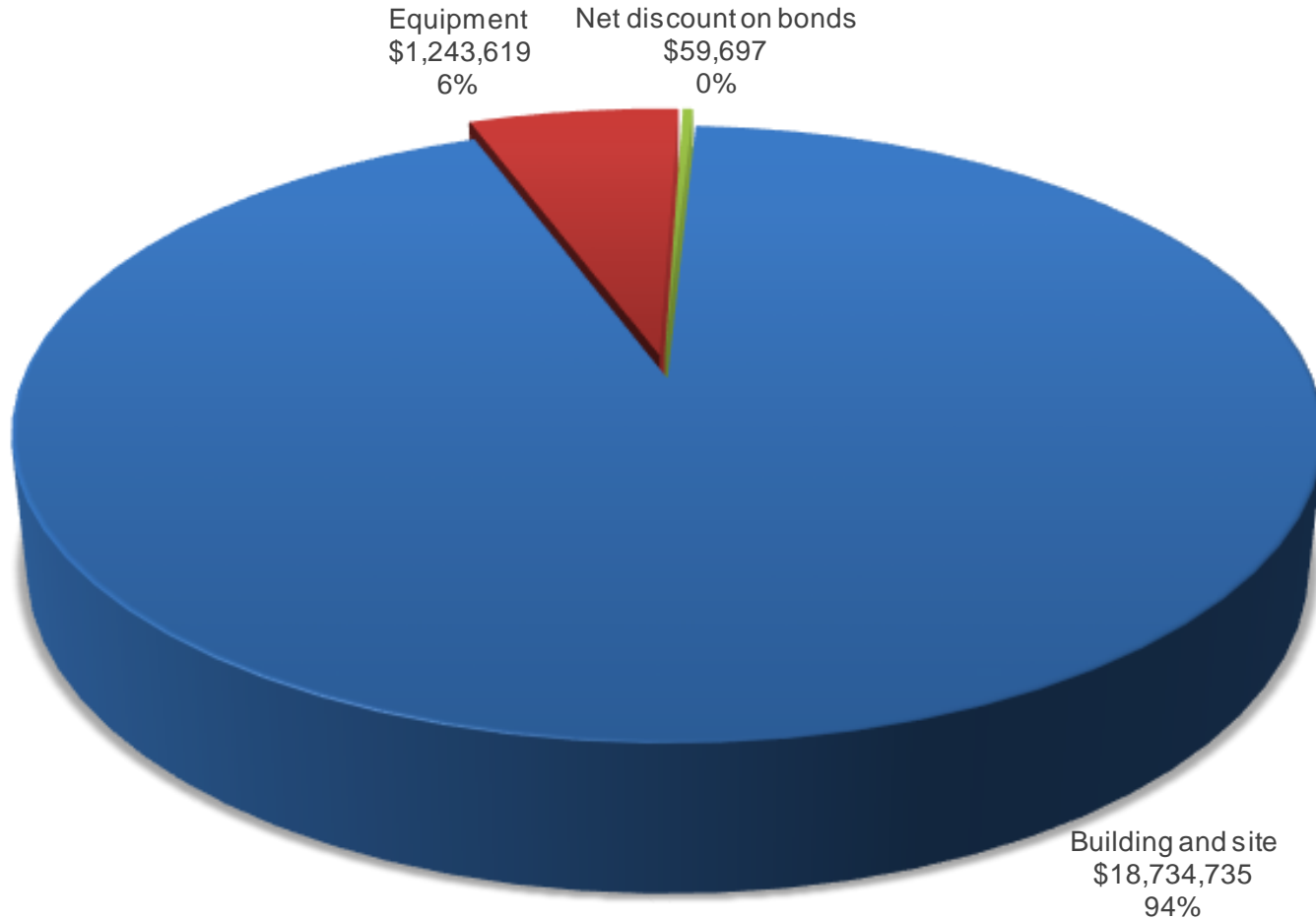


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October 20, 2016 – May 31, 2018 Expenditures and Other Financing Uses

Total Expenditures and Other Financing Uses \$20,038,051





Internal Controls

No Material Weaknesses

No Significant Deficiencies



Compliance

No Noncompliance



Thank you!

Marisa E. Ahrens, CPA
(989) 793-9830
marahr@yeoandyeo.com

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