Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 06/30/2017

Fiscal Year: 2016-2017

ASSETS		
CURRENT ASSETS		
INVESTMENTS (+)	$5,597,693.87	
Sub-total : CURRENT ASSETS	$5,597,693.87	
Total : ASSETS		$5,597,693.87
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE (+)	$50,000.00	
Sub-total : CURRENT LIABILITIES	$50,000.00	
Total : LIABILITIES	$50,000.00	
EQUITY		
RESERVED		
RESERVED FUND BALANCE (+)	$23,445,426.11	
Sub-total : RESERVED	$23,445,426.11	
UNRESERVED FUND BALANCE		
DESIGNATED FUND BALANCE (+)	$1,334,370.83	
Sub-total : UNRESERVED FUND BALANCE	$1,334,370.83	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($19,232,103.07)	
Sub-total : NET ADDITION/(DEFICIT)	($19,232,103.07)	
Total : EQUITY	$5,547,693.87	
Total LIABILITIES + EQUITY		$5,597,693.87

End of Report