Twin Falls School District 411

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

Fiscal Year: 2016-2017

ASSETS		
CURRENT ASSETS		
INVESTMENTS (+)	$6,793,392.50	
TAXES RECEIVABLE (+)	$2,974,407.11	
Sub-total : CURRENT ASSETS	$9,767,799.61	
Total : ASSETS		$9,767,799.61
LIABILITIES		
OTHER LIABILITIES		
DEFERRED REVENUE (+)	$213,738.92	
Sub-total : OTHER LIABILITIES	$213,738.92	
Total : LIABILITIES	$213,738.92	
EQUITY		
UNRESERVED FUND BALANCE		
DESIGNATED FUND BALANCE (+)	$7,649,063.17	
Sub-total : UNRESERVED FUND BALANCE	$7,649,063.17	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$1,907,947.52	
Sub-total : NET ADDITION/(DEFICIT)	$1,907,947.52	
Total : EQUITY	$9,557,010.69	
Total LIABILITIES + EQUITY		$9,770,749.61

End of Report