

CHASSELL TOWNSHIP SCHOOLS
BALANCE SHEET
07/01/2015 thru 09/30/2016
 Excluded JE Subtypes: Closing

FUND: 10

ASSETS:

10-2-101-0000-000-0000-00000-0000	SNB - General Operating Checking Account	101,659.61
10-2-101-4000-000-0000-00000-0000	Milaf Investment Account	6,156.61
10-2-101-6000-000-0000-00000-0000	Payroll Checking - SNB	5,148.10
10-2-101-8200-000-0000-00000-0000	River Valley Money Market	24,144.61
10-2-101-9000-000-0000-00000-0000	Petty Cash	250.00
10-2-101-9100-000-0000-00000-0000	Imprest Checking Account	800.00
10-2-120-0000-000-0000-00000-0000	Accounts Receivable	14,533.94
10-2-131-0000-000-0000-00000-0000	Due From Food Service	11,239.69
10-2-140-2000-000-0000-00000-0000	Accounts Receivable - Federal	169.28
10-2-192-0000-000-0000-00000-0000	Prepaid Expense	4,058.88

TOTAL ASSETS:

168,160.72

LIABILITIES:

10-2-402-0000-000-0000-00000-0000	Accounts Payable	381.40
10-2-410-0000-315-0000-00000-0000	Due To Capital Projects	50,000.00
10-2-410-4500-000-0000-00000-0000	Due To Food Service	410.32
10-2-450-1000-000-0000-00000-0000	Accrued Retirement	723.86
10-2-450-4000-000-0000-00000-0000	Accrued Social Security	520.80
10-2-450-7000-000-0000-00000-0000	Accrued Workers Compensation	(634.00)
10-2-450-9500-000-0000-00000-0000	Insurance Options Withheld	5,348.72
10-2-462-0000-000-0000-00000-0000	Salaries Payable	3,807.86
10-2-465-0000-000-0000-00000-0000	Accrued Health Insurance	28,155.98

TOTAL LIABILITIES:

88,714.94

FUND ACCOUNTS:

10-2-711-0000-000-0000-00000-0000	Non Spendable Fund Balance	3,444.10
10-2-741-0000-000-0000-00000-0000	Assigned Fund Balance	133,721.00
10-2-751-0000-000-0000-00000-0000	Unassigned Fund Balance	83,129.00

TOTAL FUND ACCOUNTS:

220,294.10

EXCESS EXPENDITURES OVER REVENUE:

(140,848.32)

TOTAL LIABILITIES/FUND EQUITY:

168,160.72

ASSETS:

30-2-101-0000-000-0000-000000-0000 Debt Retirement Checking Account 166,190.19
 30-2-110-0000-000-0000-000000-0000 Debt Retirement Taxes Receivable (400.68)

TOTAL ASSETS:

165,789.51

FUND ACCOUNTS:

30-2-721-0000-000-0000-000000-0000 Debt Retirement Fund Balance 34,252.57

TOTAL FUND ACCOUNTS:

34,252.57

EXCESS REVENUE OVER EXPENDITURES:

131,536.94

TOTAL LIABILITIES/FUND EQUITY:

165,789.51

FUND: 32
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ASSETS:

32-2-101-0000-000-0000-0000-0000 Debt Ret. Roof - Checking 101,993.35

TOTAL ASSETS: 101,993.35

FUND ACCOUNTS:

32-2-721-0000-000-0000-0000-0000 Debt Ret. Roof - Fund Balance 37,441.01

TOTAL FUND ACCOUNTS: 37,441.01

EXCESS REVENUE OVER EXPENDITURES: 64,552.34

TOTAL LIABILITIES/FUND EQUITY: 101,993.35

FUND: 40

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ASSETS:

40-2-101-0000-000-0000-000000-0000 Capital Projects Checking Account 173,051.80
40-2-131-0110-000-0000-000000-0000 Due From General Fund 50,000.00

TOTAL ASSETS:

223,051.80

FUND ACCOUNTS:

40-2-721-0000-000-0000-000000-0000 Reserved For Encumbrances 39,786.12
40-2-741-0000-000-0000-000000-0000 Capital Projects Fund Balance 165,031.99

TOTAL FUND ACCOUNTS:

204,818.11

EXCESS REVENUE OVER EXPENDITURES:

18,233.69

TOTAL LIABILITIES/FUND EQUITY:

223,051.80

FUND: 43

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ASSETS:

43-2-101-0000-000-0000-00000-0000 Sinking Fund - Checking Acct.

17,306.10

TOTAL ASSETS:

17,306.10

EXCESS REVENUE OVER EXPENDITURES:

17,306.10

TOTAL LIABILITIES/FUND EQUITY:

17,306.10

FUND: 50

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ASSETS:

50-2-103-0000-000-0000-0000-0000	Cash In Change Fund	70.00
50-2-120-0000-000-0000-0000-0000	Accounts Receivable	1,572.95
50-2-131-0000-000-0000-0000-0000	Due From General Fund	410.32
50-2-171-0000-000-0000-0000-0000	Inventory - Supplies	1,961.10
50-2-173-0000-000-0000-0000-0000	Inventory - Food Purchased	2,295.47
	TOTAL ASSETS:	<u>6,309.84</u>

LIABILITIES:

50-2-411-0000-000-0000-0000-0000	Due To General Fund	11,239.69
50-2-474-0000-000-0000-0000-0000	Prepaid Meals	632.60
	TOTAL LIABILITIES:	<u>11,872.29</u>

FUND ACCOUNTS:

50-2-721-0000-000-0000-0000-0000	School Lunch - Fund Balance	(5,026.84)
	TOTAL FUND ACCOUNTS:	<u>(5,026.84)</u>

EXCESS EXPENDITURES OVER REVENUE:

(535.61)

TOTAL LIABILITIES/FUND EQUITY:

6,309.84