

Dickinson Public School District #1

**COMBINED BALANCED**

**JANUARY 1, 2015**

**Fund Groups:**

01                      03                      04                      05                      06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash	\$7,778,855.66	\$7,635,242.15	\$71,490.01	\$58,457.56	\$1,268,700.55	\$16,812,745.93
Petty Cash	\$2,600.00				\$200.00	\$2,800.00
Investor's Adv. - ABC	\$6,000,000.00					\$6,000,000.00
IDC MM Extra - ABC	\$6,000,000.00	\$6,000,000.00				\$12,000,000.00
NSF Checks Rec.	\$0.00					\$0.00
Accts. Rec.	\$0.74					\$0.74
<b>TOTAL ASSETS</b>	<b>\$19,781,456.40</b>	<b>\$13,635,242.15</b>	<b>\$71,490.01</b>	<b>\$58,457.56</b>	<b>\$1,268,900.55</b>	<b>\$34,815,546.67</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$590,217.40	\$0.00	\$0.00	\$12,671.01	\$0.00	\$602,888.41
<b>TOTAL LIABILITIES</b>	<b>\$590,217.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,671.01</b>	<b>\$0.00</b>	<b>\$602,888.41</b>

<b>EQUITY</b>						
Fund Balance	\$10,146,478.41	\$4,912,917.21	\$116,822.03	\$44,743.60	\$1,184,862.48	\$16,405,823.73
Result of Operation	\$9,044,760.59	\$8,722,324.94	-\$45,332.02	\$1,042.95	\$84,038.07	\$17,806,834.53
<b>TOTAL</b>	<b>\$19,191,239.00</b>	<b>\$13,635,242.15</b>	<b>\$71,490.01</b>	<b>\$45,786.55</b>	<b>\$1,268,900.55</b>	<b>\$34,212,658.26</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,781,456.40</b>	<b>\$13,635,242.15</b>	<b>\$71,490.01</b>	<b>\$58,457.56</b>	<b>\$1,268,900.55</b>	<b>\$34,815,546.67</b>
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