

Dickinson Public School District #1

**COMBINED BALANCED**

**SEPTEMBER 1, 2014**

**Fund Groups:**

01                      03                      04                      05                      06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash	\$6,639,400.65	\$2,281,078.52	\$68,489.09	\$214,904.57	\$1,171,529.33	\$10,375,402.16
Petty Cash	\$2,600.00				\$200.00	\$2,800.00
Investor's Adv. - ABC	\$2,400,000.00					\$2,400,000.00
IDC MM Extra - ABC	\$3,000,000.00	\$2,000,000.00				\$5,000,000.00
NSF Checks Rec.	\$0.00					\$0.00
Accts. Rec.	\$580.64					\$580.64
<b>TOTAL ASSETS</b>	<b>\$12,042,581.29</b>	<b>\$4,281,078.52</b>	<b>\$68,489.09</b>	<b>\$214,904.57</b>	<b>\$1,171,729.33</b>	<b>\$17,778,782.80</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$379,306.84	\$0.00	\$0.00	\$12,038.18	\$401.47	\$391,746.49
<b>TOTAL LIABILITIES</b>	<b>\$379,306.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,038.18</b>	<b>\$401.47</b>	<b>\$391,746.49</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	\$1,516,796.04	-\$631,838.69	-\$48,332.94	\$158,122.79	-\$13,534.62	\$981,212.58
<b>TOTAL</b>	<b>\$11,663,274.45</b>	<b>\$4,281,078.52</b>	<b>\$68,489.09</b>	<b>\$202,866.39</b>	<b>\$1,171,327.86</b>	<b>\$17,387,036.31</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,042,581.29</b>	<b>\$4,281,078.52</b>	<b>\$68,489.09</b>	<b>\$214,904.57</b>	<b>\$1,171,729.33</b>	<b>\$17,778,782.80</b>
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