

Dickinson Public School District #1

**COMBINED BALANCED**

**JAN. 1, 2016**

**Fund Groups:**

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	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash	\$8,327,127.33	\$4,570,635.58	\$1,539,272.94	\$99,117.97	\$1,260,980.74	\$15,797,134.56
Petty Cash	\$2,600.00				\$200.00	\$2,800.00
Investor's Adv. - ABC	\$3,000,000.00	\$21,423,021.25				\$24,423,021.25
IDC MM Extra - ABC	\$6,000,000.00	\$10,000,000.00				\$16,000,000.00
NSF Checks Rec.	\$0.00					\$0.00
Accts. Rec.	\$17.34					\$17.34
<b>TOTAL ASSETS</b>	<b>\$17,329,744.67</b>	<b>\$35,993,656.83</b>	<b>\$1,539,272.94</b>	<b>\$99,117.97</b>	<b>\$1,261,180.74</b>	<b>\$56,222,973.15</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$457,211.94	\$0.00	\$0.00	\$4,502.24	\$34.92	\$461,749.10
<b>TOTAL LIABILITIES</b>	<b>\$457,211.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,502.24</b>	<b>\$34.92</b>	<b>\$461,749.10</b>

<b>EQUITY</b>						
Fund Balance	\$10,585,670.93	\$14,358,833.40	\$1,971,707.79	\$79,578.56	\$1,249,202.77	\$28,244,993.45
Result of Operation	\$6,286,861.80	\$21,634,823.43	-\$432,434.85	\$15,037.17	\$11,943.05	\$27,516,230.60
<b>TOTAL</b>	<b>\$16,872,532.73</b>	<b>\$35,993,656.83</b>	<b>\$1,539,272.94</b>	<b>\$94,615.73</b>	<b>\$1,261,145.82</b>	<b>\$55,761,224.05</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$17,329,744.67</b>	<b>\$35,993,656.83</b>	<b>\$1,539,272.94</b>	<b>\$99,117.97</b>	<b>\$1,261,180.74</b>	<b>\$56,222,973.15</b>
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