

Dickinson Public School District #1

**COMBINED BALANCED**

**JULY 1, 2015**

**Fund Groups:**

01

03

04

05

06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash	\$2,014,058.02	\$8,358,833.40	\$1,971,707.79	\$93,806.02	\$1,249,002.77	\$13,687,408.00
Petty Cash	\$2,600.00				\$200.00	\$2,800.00
Investor's Adv. - ABC	\$3,000,000.00					\$3,000,000.00
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.	\$591,155.39					\$591,155.39
<b>TOTAL ASSETS</b>	<b>\$11,607,813.41</b>	<b>\$14,358,833.40</b>	<b>\$1,971,707.79</b>	<b>\$93,806.02</b>	<b>\$1,249,202.77</b>	<b>\$29,281,363.39</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$1,022,142.48	\$0.00	\$0.00	\$14,227.46	\$0.00	\$1,036,369.94
<b>TOTAL LIABILITIES</b>	<b>\$1,022,142.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,227.46</b>	<b>\$0.00</b>	<b>\$1,036,369.94</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	\$439,192.52	\$9,445,916.19	\$1,854,885.76	\$34,834.96	\$64,340.29	\$11,839,169.72
<b>TOTAL</b>	<b>\$10,585,670.93</b>	<b>\$14,358,833.40</b>	<b>\$1,971,707.79</b>	<b>\$79,578.56</b>	<b>\$1,249,202.77</b>	<b>\$28,244,993.45</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,607,813.41</b>	<b>\$14,358,833.40</b>	<b>\$1,971,707.79</b>	<b>\$93,806.02</b>	<b>\$1,249,202.77</b>	<b>\$29,281,363.39</b>
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