

Dickinson Public School District #1

**COMBINED BALANCED**

**JUNE 1, 2016**

**Fund Groups:**

01

03

04

05

06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash	\$9,661,236.94	\$14,967,175.66	\$4,449,160.85	\$133,604.01	\$1,106,537.69	\$30,317,715.15
Petty Cash	\$2,600.00				\$200.00	\$2,800.00
Cert. of Dep. - ABC	\$5,000,000.00	\$5,000,000.00				\$10,000,000.00
Money Market - ABC	\$4,000,000.00	\$26,423,021.25				\$30,423,021.25
IDC MM Extra - ABC	\$0.00	\$0.00				\$0.00
Accts. Rec.	\$0.00					\$0.00
<b>TOTAL ASSETS</b>	<b>\$18,663,836.94</b>	<b>\$46,390,196.91</b>	<b>\$4,449,160.85</b>	<b>\$133,604.01</b>	<b>\$1,106,737.69</b>	<b>\$70,743,536.40</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$582,356.22	\$0.00	\$0.00	\$6,390.12	\$211.03	\$588,957.37
<b>TOTAL LIABILITIES</b>	<b>\$582,356.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,390.12</b>	<b>\$211.03</b>	<b>\$588,957.37</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	\$7,495,809.79	\$32,031,363.51	\$2,477,453.06	\$47,635.33	-\$142,676.11	\$41,909,585.58
<b>TOTAL</b>	<b>\$18,081,480.72</b>	<b>\$46,390,196.91</b>	<b>\$4,449,160.85</b>	<b>\$127,213.89</b>	<b>\$1,106,526.66</b>	<b>\$70,154,579.03</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,663,836.94</b>	<b>\$46,390,196.91</b>	<b>\$4,449,160.85</b>	<b>\$133,604.01</b>	<b>\$1,106,737.69</b>	<b>\$70,743,536.40</b>
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