

Dickinson Public School District #1

COMBINED BALANCED

APR. 1, 2017

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$14,762,987.72	\$12,078,284.56	\$4,694,679.36	\$77,791.22	\$1,040,396.43	\$32,654,139.29
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	\$6,423,021.25				\$10,423,021.25
IDC MM Extra - ABC	\$0.00	\$0.00				\$0.00
Accts. Rec.	-\$461.80					-\$461.80
TOTAL ASSETS	\$23,765,125.92	\$23,501,305.81	\$4,694,679.36	\$77,791.22	\$1,040,596.43	\$53,079,498.74

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$656,280.37	\$0.00	\$0.00	\$7,501.90	\$0.00	\$663,782.27
TOTAL LIABILITIES	\$656,280.37	\$0.00	\$0.00	\$7,501.90	\$0.00	\$663,782.27

EQUITY						
Fund Balance	\$13,115,822.53	\$41,624,593.86	\$4,478,376.20	\$121,631.13	\$1,160,973.40	\$60,501,397.12
Result of Operation	\$9,993,023.02	-\$18,123,288.05	\$216,303.16	-\$51,341.81	-\$120,376.97	-\$8,085,680.65
TOTAL	\$23,108,845.55	\$23,501,305.81	\$4,694,679.36	\$70,289.32	\$1,040,596.43	\$52,415,716.47

TOTAL LIABILITIES AND EQUITY	\$23,765,125.92	\$23,501,305.81	\$4,694,679.36	\$77,791.22	\$1,040,596.43	\$53,079,498.74
-------------------------------------	------------------------	------------------------	-----------------------	--------------------	-----------------------	------------------------