

Dickinson Public School District #1

COMBINED BALANCED

AUGUST 1, 2016

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$4,592,336.11	\$6,573,046.28	\$2,925,029.03	\$123,422.59	\$1,109,818.74	\$15,323,652.75
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.	\$443.36					\$443.36
TOTAL ASSETS	\$13,595,379.47	\$37,996,067.53	\$2,925,029.03	\$123,422.59	\$1,110,018.74	\$55,749,917.36

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$707,029.59	\$0.00	\$0.00	\$5,927.71	\$443.46	\$713,400.76
TOTAL LIABILITIES	\$707,029.59	\$0.00	\$0.00	\$5,927.71	\$443.46	\$713,400.76

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	-\$227,472.65	-\$3,628,526.33	-\$1,553,347.17	-\$4,136.25	-\$51,398.12	-\$5,464,880.52
TOTAL	\$12,888,349.88	\$37,996,067.53	\$2,925,029.03	\$117,494.88	\$1,109,575.28	\$55,036,516.60

TOTAL LIABILITIES AND EQUITY	\$13,595,379.47	\$37,996,067.53	\$2,925,029.03	\$123,422.59	\$1,110,018.74	\$55,749,917.36
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