

Dickinson Public School District #1

COMBINED BALANCED

JAN. 1, 2017

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$10,290,597.73	\$8,561,231.41	\$3,122,304.43	\$164,195.10	\$1,097,516.89	\$23,235,845.56
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.	\$0.00					\$0.00
TOTAL ASSETS	\$19,293,197.73	\$19,984,252.66	\$3,122,304.43	\$164,195.10	\$1,097,716.89	\$43,661,666.81

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$465,421.93	\$0.00	\$0.00	\$6,433.75	\$0.00	\$471,855.68
TOTAL LIABILITIES	\$465,421.93	\$0.00	\$0.00	\$6,433.75	\$0.00	\$471,855.68

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	\$5,711,953.27	-\$21,640,341.20	-\$1,356,071.77	\$36,130.22	-\$63,256.51	-\$17,311,585.99
TOTAL	\$18,827,775.80	\$19,984,252.66	\$3,122,304.43	\$157,761.35	\$1,097,716.89	\$43,189,811.13

TOTAL LIABILITIES AND EQUITY	\$19,293,197.73	\$19,984,252.66	\$3,122,304.43	\$164,195.10	\$1,097,716.89	\$43,661,666.81
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