

Dickinson Public School District #1

COMBINED BALANCED

JULY 1, 2016

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$4,306,408.97	\$10,201,572.61	\$4,478,376.20	\$127,531.84	\$1,160,773.40	\$20,274,663.02
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.	\$751,389.07					\$751,389.07
TOTAL ASSETS	\$14,060,398.04	\$41,624,593.86	\$4,478,376.20	\$127,531.84	\$1,160,973.40	\$61,451,873.34

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$944,575.51	\$0.00	\$0.00	\$5,900.71	\$0.00	\$950,476.22
TOTAL LIABILITIES	\$944,575.51	\$0.00	\$0.00	\$5,900.71	\$0.00	\$950,476.22

EQUITY						
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	\$2,530,151.60	\$27,265,760.46	\$2,506,668.41	\$42,052.57	-\$88,229.37	\$32,256,403.67
TOTAL	\$13,115,822.53	\$41,624,593.86	\$4,478,376.20	\$121,631.13	\$1,160,973.40	\$60,501,397.12

TOTAL LIABILITIES AND EQUITY	\$14,060,398.04	\$41,624,593.86	\$4,478,376.20	\$127,531.84	\$1,160,973.40	\$61,451,873.34
-------------------------------------	------------------------	------------------------	-----------------------	---------------------	-----------------------	------------------------