

Dickinson Public School District #1

**COMBINED BALANCED**

**JUNE 1, 2017**

**Fund Groups:**

01                      03                      04                      05                      06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash	\$11,898,172.82	\$8,797,905.20	\$5,265,372.44	\$248,007.59	\$1,015,871.25	\$27,225,329.30
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
<b>TOTAL ASSETS</b>	<b>\$20,900,311.02</b>	<b>\$20,220,926.45</b>	<b>\$5,265,372.44</b>	<b>\$248,007.59</b>	<b>\$1,016,071.25</b>	<b>\$47,650,688.75</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$975,862.25	\$0.00	\$0.00	\$9,047.41	\$180.44	\$985,090.10
<b>TOTAL LIABILITIES</b>	<b>\$975,862.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,047.41</b>	<b>\$180.44</b>	<b>\$985,090.10</b>

<b>EQUITY</b>						
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	\$6,808,626.24	-\$21,403,667.41	\$786,996.24	\$117,329.05	-\$145,082.59	-\$13,835,798.47
<b>TOTAL</b>	<b>\$19,924,448.77</b>	<b>\$20,220,926.45</b>	<b>\$5,265,372.44</b>	<b>\$238,960.18</b>	<b>\$1,015,890.81</b>	<b>\$46,665,598.65</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$20,900,311.02</b>	<b>\$20,220,926.45</b>	<b>\$5,265,372.44</b>	<b>\$248,007.59</b>	<b>\$1,016,071.25</b>	<b>\$47,650,688.75</b>
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