

Dickinson Public School District #1

**COMBINED BALANCED**

**MAY 1, 2017**

**Fund Groups:**

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	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash	\$14,643,444.60	\$10,353,046.51	\$4,870,088.63	\$58,045.86	\$1,020,226.65	\$30,944,852.25
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>\$23,645,582.80</b>	<b>\$21,776,067.76</b>	<b>\$4,870,088.63</b>	<b>\$58,045.86</b>	<b>\$1,020,426.65</b>	<b>\$51,370,211.70</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$798,355.49	\$0.00	\$0.00	\$19,291.07	\$692.56	\$818,339.12
<b>TOTAL LIABILITIES</b>	<b>\$798,355.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,291.07</b>	<b>\$692.56</b>	<b>\$818,339.12</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	\$9,731,404.78	-\$19,848,526.10	\$391,712.43	-\$82,876.34	-\$141,239.31	-\$9,949,524.54
<b>TOTAL</b>	<b>\$22,847,227.31</b>	<b>\$21,776,067.76</b>	<b>\$4,870,088.63</b>	<b>\$38,754.79</b>	<b>\$1,019,734.09</b>	<b>\$50,551,872.58</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,645,582.80</b>	<b>\$21,776,067.76</b>	<b>\$4,870,088.63</b>	<b>\$58,045.86</b>	<b>\$1,020,426.65</b>	<b>\$51,370,211.70</b>
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