

Dickinson Public School District #1

COMBINED BALANCED

OCT. 1, 2016

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$5,499,424.48	\$4,293,558.47	\$2,961,154.50	\$305,123.10	\$1,113,874.21	\$14,173,134.76
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.	\$6,451.01					\$6,451.01
TOTAL ASSETS	\$14,508,475.49	\$35,716,579.72	\$2,961,154.50	\$305,123.10	\$1,114,074.21	\$54,605,407.02

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$170,405.27	\$0.00	\$0.00	\$14,385.20	\$0.00	\$184,790.47
TOTAL LIABILITIES	\$170,405.27	\$0.00	\$0.00	\$14,385.20	\$0.00	\$184,790.47

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	\$1,222,247.69	-\$5,908,014.14	-\$1,517,221.70	\$169,106.77	-\$46,899.19	-\$6,080,780.57
TOTAL	\$14,338,070.22	\$35,716,579.72	\$2,961,154.50	\$290,737.90	\$1,114,074.21	\$54,420,616.55

TOTAL LIABILITIES AND EQUITY	\$14,508,475.49	\$35,716,579.72	\$2,961,154.50	\$305,123.10	\$1,114,074.21	\$54,605,407.02
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