

**DICKINSON PUBLIC SCHOOL DISTRICT #1  
COMBINED BALANCED SHEET  
JUNE 30, 2018**

**Fund Groups:**

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash - Chkg & MM	\$6,067,804.20	\$4,500,863.13	\$6,172,691.16	\$166,074.49	\$1,001,765.33	\$17,909,198.31
Petty Cash	\$2,600.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,800.00
CD	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
Accts. Rec.	\$894,421.51	\$0.00	\$0.00	\$0.00	\$0.00	\$894,421.51
<b>TOTAL ASSETS</b>	<b>\$16,964,825.71</b>	<b>\$14,500,863.13</b>	<b>\$6,172,691.16</b>	<b>\$166,074.49</b>	<b>\$1,001,965.33</b>	<b>\$38,806,419.82</b>

**Liabilities**

Self Funded Health	\$1,645,231.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,231.56
Payroll Payable	\$287,489.54	\$0.00	\$0.00	\$15,432.29	\$0.00	\$302,921.83
<b>TOTAL LIABILITIES</b>	<b>\$1,932,721.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,432.29</b>	<b>\$0.00</b>	<b>\$1,948,153.39</b>

**EQUITY**

Fund Balance	\$14,185,811.19	\$18,897,219.01	\$5,513,266.70	\$209,412.32	\$1,068,439.28	\$39,874,148.50
Result of Operation	\$846,293.42	(\$4,396,355.88)	\$659,424.46	(\$58,770.12)	(\$66,473.95)	(\$3,015,882.07)
<b>TOTAL</b>	<b>\$15,032,104.61</b>	<b>\$14,500,863.13</b>	<b>\$6,172,691.16</b>	<b>\$150,642.20</b>	<b>\$1,001,965.33</b>	<b>\$36,858,266.43</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,964,825.71</b>	<b>\$14,500,863.13</b>	<b>\$6,172,691.16</b>	<b>\$166,074.49</b>	<b>\$1,001,965.33</b>	<b>\$38,806,419.82</b>
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