

Dickinson Public School District #1

COMBINED BALANCED

DEC. 1, 2016

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$10,912,580.84	\$3,976,927.62	\$3,108,642.25	\$200,766.46	\$1,150,734.90	\$19,349,652.07
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	\$16,423,021.25				\$20,423,021.25
IDC MM Extra - ABC	\$0.00	\$0.00				\$0.00
Accts. Rec.	\$0.00					\$0.00
TOTAL ASSETS	\$19,915,180.84	\$25,399,948.87	\$3,108,642.25	\$200,766.46	\$1,150,934.90	\$49,775,473.32

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$594,996.94	\$0.00	\$0.00	\$7,249.69	\$308.40	\$602,555.03
TOTAL LIABILITIES	\$594,996.94	\$0.00	\$0.00	\$7,249.69	\$308.40	\$602,555.03

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	\$6,204,361.37	-\$16,224,644.99	-\$1,369,733.95	\$71,885.64	-\$10,346.90	-\$11,328,478.83
TOTAL	\$19,320,183.90	\$25,399,948.87	\$3,108,642.25	\$193,516.77	\$1,150,626.50	\$49,172,918.29

TOTAL LIABILITIES AND EQUITY	\$19,915,180.84	\$25,399,948.87	\$3,108,642.25	\$200,766.46	\$1,150,934.90	\$49,775,473.32
-------------------------------------	------------------------	------------------------	-----------------------	---------------------	-----------------------	------------------------