

Dickinson Public School District #1

COMBINED BALANCED

FEB. 1, 2017

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$11,176,652.55	\$8,450,552.85	\$2,645,000.08	\$154,622.11	\$1,121,003.38	\$23,547,830.97
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.	\$0.00					\$0.00
TOTAL ASSETS	\$20,179,252.55	\$19,873,574.10	\$2,645,000.08	\$154,622.11	\$1,121,203.38	\$43,973,652.22

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$528,811.74	\$0.00	\$0.00	\$7,254.10	\$162.02	\$536,227.86
TOTAL LIABILITIES	\$528,811.74	\$0.00	\$0.00	\$7,254.10	\$162.02	\$536,227.86

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	\$6,534,618.28	-\$21,751,019.76	-\$1,833,376.12	\$25,736.88	-\$39,932.04	-\$17,063,972.76
TOTAL	\$19,650,440.81	\$19,873,574.10	\$2,645,000.08	\$147,368.01	\$1,121,041.36	\$43,437,424.36

TOTAL LIABILITIES AND EQUITY	\$20,179,252.55	\$19,873,574.10	\$2,645,000.08	\$154,622.11	\$1,121,203.38	\$43,973,652.22
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