

Dickinson Public School District #1

**COMBINED BALANCED**

**MAR. 1, 2017**

**Fund Groups:**

01                      03                      04                      05                      06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash	\$12,799,619.95	\$6,781,278.01	\$3,962,358.02	\$122,462.28	\$1,059,674.85	\$24,725,393.11
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
<b>TOTAL ASSETS</b>	<b>\$21,802,219.95</b>	<b>\$18,204,299.26</b>	<b>\$3,962,358.02</b>	<b>\$122,462.28</b>	<b>\$1,059,874.85</b>	<b>\$45,151,214.36</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$681,079.38	\$0.00	\$0.00	\$8,463.01	\$255.26	\$689,797.65
<b>TOTAL LIABILITIES</b>	<b>\$681,079.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,463.01</b>	<b>\$255.26</b>	<b>\$689,797.65</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	\$8,005,318.04	-\$23,420,294.60	-\$516,018.18	-\$7,631.86	-\$101,353.81	-\$16,039,980.41
<b>TOTAL</b>	<b>\$21,121,140.57</b>	<b>\$18,204,299.26</b>	<b>\$3,962,358.02</b>	<b>\$113,999.27</b>	<b>\$1,059,619.59</b>	<b>\$44,461,416.71</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$21,802,219.95</b>	<b>\$18,204,299.26</b>	<b>\$3,962,358.02</b>	<b>\$122,462.28</b>	<b>\$1,059,874.85</b>	<b>\$45,151,214.36</b>
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