

Dickinson Public School District #1

COMBINED BALANCED

NOV. 1, 2016

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$8,384,703.27	\$3,977,648.65	\$3,004,078.51	\$266,531.54	\$1,161,927.21	\$16,794,889.18
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	\$17,387,303.27	\$25,400,669.90	\$3,004,078.51	\$266,531.54	\$1,162,127.21	\$47,220,710.43

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$402,642.01	\$0.00	\$0.00	\$6,274.37	\$501.56	\$409,417.94
TOTAL LIABILITIES	\$402,642.01	\$0.00	\$0.00	\$6,274.37	\$501.56	\$409,417.94

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	\$3,868,838.73	-\$16,223,923.96	-\$1,474,297.69	\$138,626.04	\$652.25	-\$13,690,104.63
TOTAL	\$16,984,661.26	\$25,400,669.90	\$3,004,078.51	\$260,257.17	\$1,161,625.65	\$46,811,292.49

TOTAL LIABILITIES AND EQUITY	\$17,387,303.27	\$25,400,669.90	\$3,004,078.51	\$266,531.54	\$1,162,127.21	\$47,220,710.43
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