

Dickinson Public School District #1

COMBINED BALANCED

SEPT. 1, 2016

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$6,165,681.20	\$4,120,919.92	\$2,952,401.71	\$351,307.30	\$1,104,625.60	\$14,694,935.73
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	\$26,423,021.25				\$30,423,021.25
IDC MM Extra - ABC	\$0.00	\$0.00				\$0.00
Accts. Rec.	\$630.24					\$630.24
TOTAL ASSETS	\$15,168,911.44	\$35,543,941.17	\$2,952,401.71	\$351,307.30	\$1,104,825.60	\$55,121,387.22

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$287,053.36	\$0.00	\$0.00	\$5,576.82	\$780.67	\$293,410.85
TOTAL LIABILITIES	\$287,053.36	\$0.00	\$0.00	\$5,576.82	\$780.67	\$293,410.85

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	\$1,766,035.55	-\$6,080,652.69	-\$1,525,974.49	\$224,099.35	-\$56,928.47	-\$5,673,420.75
TOTAL	\$14,881,858.08	\$35,543,941.17	\$2,952,401.71	\$345,730.48	\$1,104,044.93	\$54,827,976.37

TOTAL LIABILITIES AND EQUITY	\$15,168,911.44	\$35,543,941.17	\$2,952,401.71	\$351,307.30	\$1,104,825.60	\$55,121,387.22
-------------------------------------	------------------------	------------------------	-----------------------	---------------------	-----------------------	------------------------