

**DICKINSON PUBLIC SCHOOL DISTRICT #1  
COMBINED BALANCED SHEET  
DECEMBER 31, 2017**

**Fund Groups:**

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash - Chkg & MM	\$20,307,477.46	\$5,955,401.83	\$2,982,226.60	\$341,978.05	\$1,077,315.21	\$30,664,399.15
Petty Cash	\$2,600.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,800.00
CD	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
Accts. Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ASSETS</b>	<b>\$20,310,077.46</b>	<b>\$15,955,401.83</b>	<b>\$2,982,226.60</b>	<b>\$341,978.05</b>	<b>\$1,077,515.21</b>	<b>\$40,667,199.15</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$1,225,518.25	\$0.00	\$0.00	\$56,789.34	\$1,184.94	\$1,283,492.53
<b>TOTAL LIABILITIES</b>	<b>\$1,225,518.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,789.34</b>	<b>\$1,184.94</b>	<b>\$1,283,492.53</b>

<b>EQUITY</b>						
Fund Balance	\$14,185,811.19	\$18,897,219.01	\$5,513,266.70	\$209,412.32	\$1,068,439.28	\$39,874,148.50
Result of Operation	\$4,898,748.02	(\$2,941,817.18)	(\$2,531,040.10)	\$75,776.39	\$7,890.99	(\$490,441.88)
<b>TOTAL</b>	<b>\$19,084,559.21</b>	<b>\$15,955,401.83</b>	<b>\$2,982,226.60</b>	<b>\$285,188.71</b>	<b>\$1,076,330.27</b>	<b>\$39,383,706.62</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$20,310,077.46</b>	<b>\$15,955,401.83</b>	<b>\$2,982,226.60</b>	<b>\$341,978.05</b>	<b>\$1,077,515.21</b>	<b>\$40,667,199.15</b>
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