

Dickinson Public School District #1

COMBINED BALANCED

JULY 1, 2017

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$5,831,225.61	\$7,474,197.76	\$5,513,266.70	\$217,736.29	\$1,068,239.28	\$20,104,665.64
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.	\$788,246.57					\$788,246.57
TOTAL ASSETS	\$15,622,072.18	\$18,897,219.01	\$5,513,266.70	\$217,736.29	\$1,068,439.28	\$41,318,733.46

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$1,436,260.99	\$0.00	\$0.00	\$8,323.97	\$0.00	\$1,444,584.96
TOTAL LIABILITIES	\$1,436,260.99	\$0.00	\$0.00	\$8,323.97	\$0.00	\$1,444,584.96

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	\$1,069,988.66	-\$22,727,374.85	\$1,034,890.50	\$87,781.19	-\$92,534.12	-\$20,627,248.62
TOTAL	\$14,185,811.19	\$18,897,219.01	\$5,513,266.70	\$209,412.32	\$1,068,439.28	\$39,874,148.50

TOTAL LIABILITIES AND EQUITY	\$15,622,072.18	\$18,897,219.01	\$5,513,266.70	\$217,736.29	\$1,068,439.28	\$41,318,733.46
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