

SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
MARCH, 2015								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	BOND FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 744,869.93	\$ 644,943.64	\$ 1,372.23	\$ 29,304.05	\$ 57,686.80	\$ 18,260.09	\$ -	\$ (6,696.88)
INVESTMENTS	-	-	-	-	-	-	-	-
TRANSFERS	\$ -	-	-	-	-	-	-	-
TOTAL BEGINNING OF MONTH BALANCE	\$ 744,869.93	\$ 644,943.64	\$ 1,372.23	\$ 29,304.05	\$ 57,686.80	\$ 18,260.09	\$ -	\$ (6,696.88)
RECEIPTS								
RECEIVABLES	\$ 68,841.72	60,006.89	1,258.00	3.56	473.05	2.22	-	7,098.00
FUNDS IN TRANSIT	-	-	-	-	-	-	-	-
DISBURSEMENTS								
PAYABLES	\$ 133,249.85	109,557.74	17,149.24	-	-	-	-	6,542.87
TRANSFERS	\$ 13,036.35	13,993.52	(957.17)	-	-	-	-	-
TOTAL ENDING BALANCE	\$ -	-	-	-	-	-	-	-
BALANCE CLOSE OF MONTH								
CASH	\$ 667,425.45	\$ 581,399.27	\$ (13,561.84)	\$ 29,307.61	\$ 58,159.85	\$ 18,262.31	\$ -	\$ (6,141.75)
INVESTMENTS	-	-	-	-	-	-	-	-
BANK BALANCE CLOSE OF MONTH								
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	1,939.85							
PAYROLL	28,567.01							
BALANCE CLOSE OF MONTH								
CASH	\$ 667,425.45							
INVESTMENTS	-							
BALANCE CLOSE OF MONTH								
	\$ 667,425.45							
ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.								