SOUTHGATE INDEPENDENT BO	OARI	O OF EDU	CA	TION												
TREASURER'S REPORT																
JULY, 2016																
0021, 2010	-															
		TOTAL		GENERAL		SPECIAL		CAPITAL		BUILDING		CONSTRUCTION		BOND	FOOD	
				FUND		REVENUE		OUTLAY		FUND		FUND		FUND		SERVICE
BALANCE BEGINNING OF MONTH																
CASH	\$	820,508.03	\$	773,246.02	\$	(10,433.59)	\$	12,200.97	\$	32,032.17	\$	18,318.04	\$	-	\$	(4,855.58)
INVESTMENTS		-		-												
TRANSFERS	\$	-		3,739.91		(3,739.91)										
TOTAL BEGINNING OF MONTH BALANCE	\$	820,508.03	\$	776,985.93	\$	(14,173.50)	\$	12,200.97	\$	32,032.17	\$	18,318.04	\$	-	\$	(4,855.58)
RECEIPTS	\$	50,814.78		40,711.78		-		7,506.46		2,590.53		6.01		-		-
RECEIVABLES		12,707.39		12,159.44		-		-		547.95		-		-		-
FUNDS IN TRANSIT		-		-												
DISBURSEMENTS	\$	88,061.45	-	74,020.89		13,488.56									\vdash	552.00
PAYABLES	\$	7,453.69		7,453.69		-		-	H	-		-		-		-
TRANSFERS	\$	-		-		-				-		-		-		
DALANCE CLOSE OF MONTH																
BALANCE CLOSE OF MONTH CASH	\$	788,515.06	•	748,382.57	¢	(27 662 06)	•	19,707.43	•	35,170.65	\$	18,324.05	•	-	•	(E 407 E9)
INVESTMENTS	Þ	788,515.06	Þ	/48,382.5 <i>/</i>	Þ	(27,002.00)	Þ	19,707.43	Þ	35,170.65	Þ	18,324.05	Þ	-	\$	(5,407.58)
INVESTMENTS		-														
TOTAL ENDING BALANCE	\$	788,515.06	\$	748,382.57	\$	(27,662.06)	\$	19,707.43	\$	35,170.65	\$	18,324.05	\$	-	\$	(5,407.58)
BANK BALANCE CLOSE OF MONTH	\$	813,155.73														
LESS: OUTSTANDING CHECKS																
ACCOUNTS PAYABLE		17,752.98														
PAYROLL		6,887.69														
BALANCE CLOSE OF MONTH																
CASH	\$	788,515.06														
INVESTMENTS	Ť	-														
BALANCE CLOSE OF MONTH	\$	788,515.06														
ALL OF THE INFORMATION CONTAINED IN THIS REF							ON	IDITION OF OU	JR S	CHOOL DISTR	ICT					
AS TAKEN FROM THE TREASURER'S BOOKS WHICH	H ARE F	ULLY POSTED	AND	CLOSED FOR TI	1E M	ONIH.									\perp	
														_		
			AU	GUST 2, 2016												
TREASURER	T		1													