SOUTHGATE INDEPENDENT BO	ARI	O OF EDU	CA	TION												
TREASURER'S REPORT															1	
SEPTEMBER, 2016									<u> </u>						1	
		TOTAL		GENERAL		SPECIAL		CAPITAL		BUILDING		CONSTRUCTION		BOND		FOOD
		IOIAL		FUND	REVENUE		OUTLAY		FUND		FUND		FUND		SERVICE	
BALANCE BEGINNING OF MONTH				. 0.112	·			0012/11				. 0.115		. 0.1.2		5252
CASH	\$	842,375.04	\$	730,910.64	\$	28,253.11	\$	18,901.23	\$	51,201.91	\$	18,330.93	\$	-	\$	(5,222.78)
INVESTMENTS	, ·	-	Ť	-	•	-,	Ť	-,	_		, , , , , , , , , , , , , , , , , , ,	-,	Ť		Ť	<u> </u>
TRANSFERS(GIFTED EXPENSES)	\$	-		9,815.43		(9,815.43)		0.00		0						
TOTAL BEGINNING OF MONTH BALANCE	\$	842,375.04	\$	740,726.07	\$	18,437.68	\$	18,901.23	\$	51,201.91	\$	18,330.93	\$	-	\$	(5,222.78)
RECEIPTS	\$	98,404.46		59,817.22		32,393.50		7.50		859.76		7.28		-		5,319.20
RECEIVABLES		1,790.21		877.49		-		-		912.72		-		-		-
FUNDS IN TRANSIT		-		-												
DISBURSEMENTS	\$	231,506.82		159,306.69		64,282.83		-		-		-		-		7,917.30
PAYABLES	\$	(247.60)		(247.60)		-		-		-		-		-		_
TRANSFERS	\$	•		•		-				-		-		-		
BALANCE CLOSE OF MONTH																
CASH	\$	711,310.49	\$	642,361.69	\$	(13,451.65)	\$	18,908.73	\$	52,974.39	\$	18,338.21	\$	-	\$	(7,820.88)
INVESTMENTS		· -						,	Ė	,		,				
TOTAL ENDING BALANCE	\$	711,310.49	\$	642,361.69	\$	(13,451.65)	\$	18,908.73	\$	52,974.39	\$	18,338.21	\$	-	\$	(7,820.88)
BANK BALANCE CLOSE OF MONTH	\$	766,621.59														
LESS: OUTSTANDING CHECKS																
ACCOUNTS PAYABLE		24,594.42														
PAYROLL		30,716.68														
BALANCE CLOSE OF MONTH									_							
CASH	\$	711,310.49					_									
INVESTMENTS	-	-							-						+	
BALANCE CLOSE OF MONTH	\$	711,310.49														
ALL OF THE INFORMATION CONTAINED IN THIS REP	ORT IS	A TRUE AND A	CCU	RATE REPORT	OF TI	HE FINANCIAL	COI	NDITION OF O	UR S	SCHOOL DISTR	ICT					
AS TAKEN FROM THE TREASURER'S BOOKS WHICH																
			OC.	TOBER 4, 2010	 3											
TREASURER																