SOUTHGATE INDEPENDENT BO	DARD OF EDU	CATION						
TREASURER'S REPORT								
DECEMBER, 2016								
DECEMBER, 2010								
	TOTAL	GENERAL	SPECIAL	CAPITAL	BUILDING	CONSTRUCTION	BOND	FOOD
		FUND	REVENUE	OUTLAY	FUND	FUND	FUND	SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 784,669.02	\$ 725,742.76	\$ (27,496.63)	\$ 18,921.89	\$ 49,913.24	\$ 18,350.97	\$ -	\$ (763.21)
INVESTMENTS	-	-						
TRANSFERS	\$ -	-	-	-	-			
TOTAL BEGINNING OF MONTH BALANCE	\$ 784,669.02	\$ 725,742.76	\$ (27,496.63)	\$ 18,921.89	\$ 49,913.24	\$ 18,350.97	\$ -	\$ (763.21)
RECEIPTS	\$ 886,194.22	786,437.32	49,294.11	7.42	41,626.27	7.20	-	8,821.90
RECEIVABLES	-	-	-	-	-	-	-	-
FUNDS IN TRANSIT	-	-	-					
DISBURSEMENTS	\$ 223,584.62	169,381.05	45,755.61	-	-	-	-	8,447.96
PAYABLES	\$ 2,292.07	2,292.07	-	-	-	-	-	-
TRANSFERS	\$ -	-	-		-	-	-	
BALANCE CLOSE OF MONTH								
CASH	\$ 1.444.986.55	\$ 1,340,506.96	\$ (23.958.13)	\$ 18,929.31	\$ 91.539.51	\$ 18,358.17	\$ -	\$ (389.27)
INVESTMENTS	-	-	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
TOTAL ENDING BALANCE	\$ 1,444,986.55	\$ 1,340,506.96	\$ (23,958.13)	\$ 18,929.31	\$ 91,539.51	\$ 18,358.17	\$ -	\$ (389.27)
BANK BALANCE CLOSE OF MONTH	\$ 1,474,469.37							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	690.00							
PAYROLL	28,792.82							
BALANCE CLOSE OF MONTH								
CASH	\$ 1,444,986.55							
INVESTMENTS	-							
BALANCE CLOSE OF MONTH	\$ 1,444,986.55							
ALL OF THE INFORMATION CONTAINED IN THIS REF	POPT IS A TRUE AND A	CCUPATE REPORT	OF THE FINANCIAL	CONDITION OF O	LIP SCHOOL DISTE	PICT		
AS TAKEN FROM THE TREASURER'S BOOKS WHICH				CONDITION OF O	OK SCHOOL DIST	NO I		
		IANUADY 2 2245	,					
TREASURER		JANUARY 3, 2017						
				1				