

SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
JANUARY, 2017								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	BOND FUND	FOOD SERVICE
BALANCE BEGINNING 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	-	-	-	-	-	-	-	-
TRANSFERS	\$ -	-	-	-	-	-	-	-
TOTAL BEGINNING OF MONTH BALANCE	\$ 1,444,986.55	\$ 1,340,506.96	\$ (23,958.13)	\$ 18,929.31	\$ 91,539.51	\$ 18,358.17	\$ -	\$ (389.27)
RECEIPTS								
RECEIVABLES	\$ 97,662.35	42,994.76	46,389.00	9.52	671.43	9.23	-	7,588.41
FUNDS IN TRANSIT	-	-	-	-	-	-	-	-
DISBURSEMENTS								
PAYABLES	\$ 137,779.80	116,221.86	16,491.93	-	-	-	-	5,066.01
TRANSFERS	\$ 367.72	367.72	-	-	-	-	-	-
TOTAL ENDING BALANCE	\$ -	-	-	-	-	-	-	-
BALANCE CLOSE OF MONTH								
CASH	\$ 1,404,501.38	\$ 1,266,912.14	\$ 5,938.94	\$ 18,938.83	\$ 92,210.94	\$ 18,367.40	\$ -	\$ 2,133.13
INVESTMENTS	-	-	-	-	-	-	-	-
BANK BALANCE CLOSE OF MONTH								
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	201.63							
PAYROLL	10,804.32							
BALANCE CLOSE OF MONTH								
CASH	\$ 1,404,501.38							
INVESTMENTS	-							
BALANCE CLOSE OF MONTH								
	\$ 1,404,501.38							
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.								
FEBRUARY 2, 2017								
TREASURER								