SOUTHGATE INDEPENDENT B	OARD OF EDU	CATION						
TREASURER'S REPORT								
MARCH, 2017								
	TOTAL	05115041	ODEOLAL	CARITAL	DIIII DINIA	CONCEDUCTION	DOUD	5000
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	BOND FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH		FUND	KEVENUE	OUILAY	FUND	FUND	FUND	SERVICE
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	-	-	ψ 0,000.01	ψ,σσσ.σσ	Ψ 02,210.01	10,007110	*	\$ 2,100110
TRANSFERS	\$ -	-	-	-	-			
TOTAL BEGINNING OF MONTH BALANCE	\$ 1,339,963.22	\$ 1,202,157.28	\$ 6,635.43	\$ 18,943.96	\$ 93,123.56	\$ 18,372.38	\$ -	\$ 730.61
RECEIPTS	\$ 124,544.75	101,901.99	9,925.99	14.08	3,328.64	13.65	-	9,360.40
RECEIVABLES	-	-	-	-	-	-	-	-
FUNDS IN TRANSIT	-	-	-					
DISBURSEMENTS	\$ 209,910.99	158,779.50	42,006.08	-	-	-	-	9,125.41
PAYABLES	\$ 4,475.91	4,475.91	-	-	-	-	-	-
TRANSFERS	\$ -	-	-		-	-	-	
BALANCE CLOSE OF MONTH								
CASH	\$ 1,250,121.07	\$ 1,140,803.86	\$ (25,444.66)	\$ 18,958.04	\$ 96,452.20	\$ 18,386.03	\$ -	\$ 965.60
INVESTMENTS	-	-						
TOTAL ENDING BALANCE	\$ 1,250,121.07	\$ 1,140,803.86	\$ (25,444.66)	\$ 18,958.04	\$ 96,452.20	\$ 18,386.03	\$ -	\$ 965.60
BANK BALANCE CLOSE OF MONTH	\$ 1,282,700.30							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	665.00							
PAYROLL	31,914.23							
BALANCE CLOSE OF MONTH	A 4 0 0 0 10 1 0 0							
CASH	\$ 1,250,121.07							
INVESTMENTS	-							
BALANCE CLOSE OF MONTH	\$ 1,250,121.07							
ALL OF THE INFORMATION CONTAINED IN THIS RE				CONDITION OF O	UR SCHOOL DISTE	RICT		
AS TAKEN FROM THE TREASURER'S BOOKS WHIC	CH ARE FULLY POSTED	AND CLOSED FOR T	HE MONTH.					
		APRIL 5, 2017						
TREASURER								