SOUTHGATE INDEPENDENT BO	ARD OF EDU	CATION						
TREASURER'S REPORT								
APRIL, 2017								
	TOTAL	GENERAL	SPECIAL	CAPITAL	BUILDING	CONSTRUCTION	BOND	FOOD
	IOIAL	FUND	REVENUE	OUTLAY	FUND	FUND	FUND	SERVICE
BALANCE BEGINNING OF MONTH		TONE	KEVENOE	OUILAI	10110	TORB	10110	OLIVIOL
CASH	\$ 1,250,121.07	\$ 1,140,803.86	\$ (25,444.66)	\$ 18,958.04	\$ 96,452.20	\$ 18,386.03	\$ -	\$ 965.60
INVESTMENTS	-	-	, ( = , = = ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
TRANSFERS	\$ -	-	-	-	-			
TOTAL BEGINNING OF MONTH BALANCE	\$ 1,250,121.07	\$ 1,140,803.86	\$ (25,444.66)	\$ 18,958.04	\$ 96,452.20	\$ 18,386.03	\$ -	\$ 965.60
RECEIPTS	\$ 242,838.87	76,048.47	62,086.50	5.29	959.98	12.51	93,037.51	10,688.61
RECEIVABLES	-	-	-	-	-	-	-	-
FUNDS IN TRANSIT	-	-	-					
DISBURSEMENTS	\$ 263,188.79	72,488.47	25,130.94	11,184.00	54,073.88	-	93,037.51	7,273.99
PAYABLES	\$ 798.35	798.35		-	-	-	-	-
TRANSFERS	\$ -	-	-		-	-	-	
BALANCE CLOSE OF MONTH								
CASH	\$ 1,228,972.80	\$ 1,143,565.51	\$ 11,510.90	\$ 7,779.33	\$ 43,338.30	\$ 18,398.54	\$ -	\$ 4,380.22
INVESTMENTS	-	-						
TOTAL ENDING BALANCE	\$ 1,228,972.80	\$ 1,143,565.51	\$ 11,510.90	\$ 7,779.33	\$ 43,338.30	\$ 18,398.54	\$ -	\$ 4,380.22
BANK BALANCE CLOSE OF MONTH	\$ 1,243,551.01							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	7,143.02							
PAYROLL	7,435.19							
BALANCE CLOSE OF MONTH								
CASH	\$ 1,228,972.80							
INVESTMENTS	-							
BALANCE CLOSE OF MONTH	\$ 1,228,972.80							
ALL OF THE INFORMATION CONTAINED IN THIS REP	OPT 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	DISTRIBUTE DISTRIBUTE			
		MAY 2, 2017						
TREASURER		WAI 2, 2011						