SOUTHGATE INDEPENDENT BOARD OF EDUCATION
TREASURER'S REPORT
MAY, 2017

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	BOND FUND	FOOD SERVICE
BALANCE BEGINNING 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	-	-						
TRANSFERS	$ -	-	-	-	-			
TOTAL BEGINNING OF MONTH BALANCE	$ 1,228,972.80	$ 1,143,565.51	$ 11,510.90	$ 7,779.33	$ 43,338.30	$ 18,398.54	$ -	$ 4,380.22
RECEIPTS	$ 137,666.81	85,911.99	33,372.00	8,562.04	1,582.02	15.82	-	8,222.94
RECEIVABLES	(632.70)	-	-	-	-	-	-	(632.70)
FUNDS IN TRANSIT	-	-	-					
			-					
DISBURSEMENTS	$ 178,354.81	133,232.47	39,528.06	-	-	-	-	5,594.28
PAYABLES	$ (4,041.68)	(4,041.68)	-	-	-	-	-	-
TRANSFERS	$ -	-	-		-	-	-	
BALANCE CLOSE OF MONTH								
CASH	$ 1,191,693.78	$ 1,100,286.71	$ 5,354.84	$ 16,341.37	$ 44,920.32	$ 18,414.36	$ -	$ 6,376.18
INVESTMENTS	-	-						
TOTAL ENDING BALANCE	$ 1,191,693.78	$ 1,100,286.71	$ 5,354.84	$ 16,341.37	$ 44,920.32	$ 18,414.36	$ -	$ 6,376.18
BANK BALANCE CLOSE OF MONTH	$ 1,200,020.37							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	3,713.84							
PAYROLL	4,612.75							
BALANCE CLOSE OF MONTH								
CASH	$ 1,191,693.78							
INVESTMENTS	-							
BALANCE CLOSE OF MONTH	$ 1,191,693.78							

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.

JUNE 3, 2017

TREASURER