SOUTHGATE INDEPENDENT BO	ARD OF FOU	ICATION						
TREASURER'S REPORT	TAKE OF LEG	CATION						
JUNE, 2017								
	TOTAL	GENERAL	SPECIAL	CAPITAL	BUILDING	CONSTRUCTION	BOND	FOOD
		FUND	REVENUE	OUTLAY	FUND	FUND	FUND	SERVICE
BALANCE BEGINNING 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	-	-						
TRANSFERS	\$ -	-	-	-	-			
TOTAL BEGINNING OF MONTH BALANCE	\$ 1,191,693.78	\$ 1,100,286.71	\$ 5,354.84	\$ 16,341.37	\$ 44,920.32	\$ 18,414.36	\$ -	\$ 6,376.18
RECEIPTS	\$ 111,832.68	84,580.69	15,401.51	15.73	5,527.91	17.72	-	6,289.12
RECEIVABLES			-	-		-	-	-
FUNDS IN TRANSIT	-	-	-					
			-					
DISBURSEMENTS	\$ 362,443.67	255,025.94	88,010.84	-	-	-	-	19,406.89
PAYABLES	\$ 3,656.48	4,317.41	(388.83)	-	-	-	-	(272.10)
TRANSFERS	\$ -	-	` - ′		-	-	-	, ,
BALANCE CLOSE OF MONTH								
CASH	\$ 937,426.31	\$ 925,524.05	\$ (66.865.66)	\$ 16,357.10	\$ 50.448.23	\$ 18,432.08	\$ -	\$ (6,469.49)
INVESTMENTS	Ψ 331,420.31	ψ 323,324.03 -	ψ (00,003.00)	Ψ 10,337.10	Ψ 30,440.23	Ψ 10,432.00	Ψ -	ψ (0,+03.+3)
INVESTMENTS	_	_						
TOTAL ENDING BALANCE	\$ 937,426.31	\$ 925,524.05	\$ (66,865.66)	\$ 16,357.10	\$ 50,448.23	\$ 18,432.08	\$ -	\$ (6,469.49)
BANK BALANCE CLOSE OF MONTH	\$ 1,010,791.66							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	32,991.90							
PAYROLL	40,373.45							
FAIROLL	40,373.43							
BALANCE CLOSE OF MONTH								
CASH CASH	\$ 937,426.31							
INVESTMENTS	\$ 937,420.31							
DALANCE CLOSE OF MONTH	f 007 400 04							
BALANCE CLOSE OF MONTH	\$ 937,426.31							
ALL OF THE INFORMATION CONTAINED IN THIS REI	PORT IS A TRUE AND A	ACCURATE REPORT	OF THE FINANCIAL	CONDITION OF O	UR SCHOOL DISTE	RICT		
AS TAKEN FROM THE TREASURER'S BOOKS WHICH								
		JULY 6, 2017						
TREASURER		JUL 1 0, 2011		1		 		
INCOUNCE	1	1	1	1	1	1	1	1