

| SOUTHGATE INDEPENDENT BOARD OF EDUCATION | | | | | | | | |
|--|-----------------|---------------|-----------------|----------------|---------------|-------------------|-----------|---------------|
| TREASURER'S REPORT | | | | | | | | |
| AUGUST, 2017 | | | | | | | | |
| | TOTAL | GENERAL FUND | SPECIAL REVENUE | CAPITAL OUTLAY | BUILDING FUND | CONSTRUCTION FUND | BOND FUND | FOOD SERVICE |
| BALANCE BEGINNING OF MONTH | | | | | | | | |
| CASH | \$ 1,015,400.35 | \$ 907,990.81 | \$ 28,732.87 | \$ 16,371.38 | \$ 51,133.90 | \$ 18,448.18 | \$ - | \$ (7,276.79) |
| INVESTMENTS | - | - | - | - | - | - | - | - |
| TRANSFERS | \$ - | - | - | - | - | - | - | - |
| TOTAL BEGINNING OF MONTH BALANCE | \$ 1,015,400.35 | \$ 907,990.81 | \$ 28,732.87 | \$ 16,371.38 | \$ 51,133.90 | \$ 18,448.18 | \$ - | \$ (7,276.79) |
| RECEIPTS | | | | | | | | |
| RECEIVABLES | \$ 156,672.42 | 60,166.37 | 94,999.03 | 14.59 | 1,355.04 | 16.44 | - | 120.95 |
| FUNDS IN TRANSIT | 3,732.92 | 3,732.92 | - | - | - | - | - | - |
| DISBURSEMENTS | - | - | - | - | - | - | - | - |
| PAYABLES | \$ 47,317.45 | 38,833.93 | 8,483.52 | - | - | - | - | - |
| TRANSFERS | \$ (872.01) | (872.01) | - | - | - | - | - | - |
| TOTAL ENDING BALANCE | \$ - | - | - | - | - | - | - | - |
| BALANCE CLOSE OF MONTH | | | | | | | | |
| CASH | \$ 1,129,360.25 | \$ 933,928.18 | \$ 115,248.38 | \$ 16,385.97 | \$ 52,488.94 | \$ 18,464.62 | \$ - | \$ (7,155.84) |
| INVESTMENTS | - | - | - | - | - | - | - | - |
| TOTAL ENDING BALANCE | \$ 1,129,360.25 | \$ 933,928.18 | \$ 115,248.38 | \$ 16,385.97 | \$ 52,488.94 | \$ 18,464.62 | \$ - | \$ (7,155.84) |
| BANK BALANCE CLOSE OF MONTH | | | | | | | | |
| LESS: OUTSTANDING CHECKS | \$ 1,136,139.33 | | | | | | | |
| ACCOUNTS PAYABLE | | | | | | | | |
| PAYROLL | 4,212.91 | | | | | | | |
| | 2,566.17 | | | | | | | |
| BALANCE CLOSE OF MONTH | | | | | | | | |
| CASH | \$ 1,129,360.25 | | | | | | | |
| INVESTMENTS | - | | | | | | | |
| TOTAL ENDING BALANCE | \$ 1,129,360.25 | | | | | | | |
| 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. | | | | | | | | |
| SEPTEMBER 5, 2017 | | | | | | | | |
| TREASURER | | | | | | | | |