SOUTHGATE INDEPENDENT BOATREASURER'S REPORT SEPTEMBER, 2017 BALANCE BEGINNING OF MONTH	TOTA														
SEPTEMBER, 2017 BALANCE BEGINNING OF MONTH	ТОТА						1								
BALANCE BEGINNING OF MONTH	ТОТА														
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		L	(GENERAL		SPECIAL		CAPITAL		BUILDING	co	NSTRUCTION	BOND		FOOD
				FUND		REVENUE		OUTLAY		FUND		FUND	FUND		SERVICE
									_						
CASH	\$ 1,129,3	60.25	\$	933,928.18	\$	115,248.38	\$	16,385.97	\$	52,488.94	\$	18,464.62	\$ -	\$	(7,155.84)
INVESTMENTS		-		-											
TRANSFERS	\$	-		-		-		-		-					
TOTAL BEGINNING OF MONTH BALANCE	\$ 1,129,3	60.25	\$	933,928.18	\$	115,248.38	\$	16,385.97	\$	52,488.94	\$	18,464.62	\$ -	\$	(7,155.84)
RECEIPTS	\$ 68,4	53.28		61,409.57		-		15.87		1,076.91		17.88	-		5,933.05
RECEIVABLES		-		· -		-		-		-		-			· -
FUNDS IN TRANSIT		-		-		-									
						-									
DISBURSEMENTS	\$ 325,2	83.54		233,907.67		81,524.19		-		-		-	-		9,851.68
PAYABLES		43.33)		(1,743.33)		-		-		-		-	-		-
TRANSFERS	\$	- '		-		-				-		-	-		
BALANCE CLOSE OF MONTH															
CASH	\$ 874,2	73.32	\$	763,173.41	\$	33,724.19	\$	16,401.84	\$	53,565.85	\$	18,482.50	\$	\$	(11,074.47)
INVESTMENTS		-		· -		į		Í		•	·	,	•		,
TOTAL ENDING BALANCE	\$ 874,2	73.32	\$	763,173.41	\$	33,724.19	\$	16,401.84	\$	53,565.85	\$	18,482.50	\$ -	\$	(11,074.47)
BANK BALANCE CLOSE OF MONTH	\$ 914.9	81.23													
7 W. W. D. W.	V 01.1,0														
LESS: OUTSTANDING CHECKS															
ACCOUNTS PAYABLE	13.0	64.94													
PAYROLL		42.97													
	,-														
BALANCE CLOSE OF MONTH															
CASH	\$ 874,2	73.32													
INVESTMENTS		-													
BALANCE CLOSE OF MONTH	\$ 874,2	72 22													
SALANCE CLUSE OF WONTH	\$ 874,2	13.32													
ALL OF THE INFORMATION CONTAINED IN THIS REPO	ORT IS A TRUE	AND A	CCUI	RATE REPORT	OF T	HE FINANCIAL	CON	NDITION OF O	JR S	SCHOOL DISTR	ICT				
AS TAKEN FROM THE TREASURER'S BOOKS WHICH A															
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(DEACHDED			UCI	TOBER 3, 201	_									-	
TREASURER	+				1									-	