SOUTHGATE INDEPENDENT BO	ARD OF EDU	CATION						
TREASURER'S REPORT								
DECEMBER, 2017								
	TOTAL	OFNEDAL	ODEOLAL	CARITAL	DIIII DINO	CONOTRUCTION	DOND	FOOD
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	BOND FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH		FOND	REVENUE	OUILAI	FUND	FOND	FOND	SERVICE
CASH	\$ 981,365.68	\$ 887.540.27	\$ 11.366.82	\$ 16,431.75	\$ 51,851.50	\$ 18,516.19	\$ -	\$ (4,340.85)
INVESTMENTS	-	-	* 11,000102	+ 10,101110	7 01,001100	, 10,010110	- T	(1,010107)
TRANSFERS	\$ -	-	-	-	-			
TOTAL BEGINNING OF MONTH BALANCE	\$ 981,365.68	\$ 887,540.27	\$ 11,366.82	\$ 16,431.75	\$ 51,851.50	\$ 18,516.19	\$ -	\$ (4,340.85)
RECEIPTS	\$ 736,609.31	690,415.04	-	14.41	35,103.78	16.24	-	11,059.84
RECEIVABLES	-	-	-	-	-	-	-	-
FUNDS IN TRANSIT	-	-	-					
DISBURSEMENTS	\$ 258,212.94	209,136.70	37,673.17	-	-	-	-	11,403.07
PAYABLES	\$ 1,904.22	1,904.22	-	-	-	-	-	-
TRANSFERS	\$ -	-	-		-	-	-	
BALANCE CLOSE OF MONTH								
CASH	\$ 1,457,857.83	\$ 1,366,914.39	\$ (26,306.35)	\$ 16,446.16	\$ 86,955.28	\$ 18,532.43	\$ -	\$ (4,684.08)
INVESTMENTS	-	-						
TOTAL ENDING BALANCE	\$ 1,457,857.83	\$ 1,366,914.39	\$ (26,306.35)	\$ 16,446.16	\$ 86,955.28	\$ 18,532.43	\$ -	\$ (4,684.08)
BANK BALANCE CLOSE OF MONTH	\$ 1,519,096.02							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	23,761.58							
PAYROLL	37,476.61							
BALANCE CLOSE OF MONTH	A 4 457 055 00							
CASH INVESTMENTS	\$ 1,457,857.83							
INVESTIVIENTS	-							
BALANCE CLOSE OF MONTH	\$ 1,457,857.83							
ALL OF THE INFORMATION CONTAINED IN THIS REP	ORT 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								
		JANUARY 4, 2018	<u> </u> 					
TREASURER		5. 0.07 0.11 4, 2010						