SOUTHGATE INDEPENDENT BO TREASURER'S REPORT MAY, 2018	AND OF LDO	CATION						
MAY, 2018								
	TOTAL	CENEDAL	CDECIAL	CADITAL	DIIII DING	CONCEDUCTION	DOND	FOOD
	IOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL	BUILDING FUND	CONSTRUCTION FUND	BOND FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH		FUND	REVENUE	OUTLAT	FUND	FUND	FUND	SERVICE
CASH	¢ 4 262 905 70	¢ 4 254 679 02	¢ 20.460.02	¢ 7.006.24	\$ 42,272.97	\$ 18.630.60	¢.	\$ 4.617.95
INVESTMENTS	. , ,	\$ 1,251,678.92	\$ 38,468.92	\$ 7,226.34	\$ 42,212.91	\$ 18,630.60	\$ -	\$ 4,617.95
TRANSFERS	- \$ -	-	-	_	_			
TOTAL BEGINNING OF MONTH BALANCE		\$ 1,251,678.92				\$ 18,630.60	\$ -	\$ 4,617.95
OTAL BEGINNING OF MONTH BALANCE	\$ 1,302,093.70	\$ 1,251,076.92	\$ 30,400.92	\$ 1,220.34	\$ 42,212.91	\$ 10,030.00	a -	\$ 4,617.95
RECEIPTS	\$ 134,263.13	85,540.51	27,716.50	8,331.98	2,139.98	28.76	-	10,505.40
RECEIVABLES	· -	-	-	-	-	-	-	-
FUNDS IN TRANSIT	-	-	-					
-			-					
DISBURSEMENTS	\$ 156,334.10	121,924.57	27,017.21	-	-	-	-	7,392.32
PAYABLES	\$ (4,684.04)			-	-	-	-	-
TRANSFERS	\$ -	-	-		-	-	-	
BALANCE CLOSE OF MONTH								
CASH	\$ 1,345,508.77	\$ 1,219,978.90	\$ 39,168.21	\$ 15,558.32	\$ 44,412.95	\$ 18,659.36	\$ -	\$ 7,731.03
INVESTMENTS	-	-						
TOTAL ENDING BALANCE	\$ 1,345,508.77	\$ 1,219,978.90	\$ 39,168.21	\$ 15,558.32	\$ 44,412.95	\$ 18,659.36	\$ -	\$ 7,731.03
BANK BALANCE CLOSE OF MONTH	\$ 1,357,847.71							
EGG. QUITOTANDING QUEOVO								
LESS: OUTSTANDING CHECKS	272.00							
ACCOUNTS PAYABLE	676.80							
PAYROLL	11,662.14							+
BALANCE CLOSE OF MONTH								
CASH	\$ 1,345,508.77							
INVESTMENTS	Ψ 1,343,300.77							
BALANCE CLOSE OF MONTH	\$ 1,345,508.77							
ALL OF THE INFORMATION CONTAINED IN THIS REP	OPT IS A TRUE AND A	CCUDATE DEDORT	OF THE FINANCIAL	CONDITION OF O	III SCHOOL DIST	PICT		
AS TAKEN FROM THE TREASURER'S BOOKS WHICH				CONDITION OF O	ON SOLIOOF DISTI			
		JUNE 4, 2018						
FREASURER								