| SOUTHGATE INDEPENDENT BO | ARD OF EDU | CATION | | | | | | |
|--|--------------------------|------------------|--------------------|---|----------------|--------------|----------|---------------------|
| TREASURER'S REPORT | | | | | | | | |
| JULY, 2018 | | | | | | | | |
| JUL 1, 2016 | | | | | | | | |
| | TOTAL | GENERAL | SPECIAL | CAPITAL | BUILDING | CONSTRUCTION | BOND | FOOD |
| | 101712 | FUND | REVENUE | OUTLAY | FUND | FUND | FUND | SERVICE |
| BALANCE BEGINNING OF MONTH | | | | | | | | |
| CASH | \$ 1,034,765.15 | \$ 1,009,326.08 | \$ (62,861.87) | \$ 22,728.69 | \$ 51,839.77 | \$ 18,692.56 | \$ - | \$ (4,960.08) |
| INVESTMENTS | - | - | | , | · | , | | |
| TRANSFERS | \$ - | (4,960.08) | | - | - | | | 4960.08 |
| TOTAL BEGINNING OF MONTH BALANCE | \$ 1,034,765.15 | \$ 1,004,366.00 | \$ (62,861.87) | \$ 22,728.69 | \$ 51,839.77 | \$ 18,692.56 | \$ - | \$ - |
| RECEIPTS | \$ 51,020.82 | 39,716.24 | - | 7,663.02 | 3,611.36 | 30.20 | - | - |
| RECEIVABLES | 5,049.75 | 4,475.71 | - | - | 574.04 | - | - | - |
| FUNDS IN TRANSIT | - | - | - | | | | | |
| DISBURSEMENTS | \$ 78,854.78 | 69,922.31 | 8,378.07 | - | _ | - | - | 554.40 |
| PAYABLES | \$ 11,733.08 | 5,057.81 | 6,675.27 | - | - | - | - | |
| TRANSFERS | \$ - | (4,960.08) | - | | - | - | - | 4,960.08 |
| BALANCE CLOSE OF MONTH | | | | | | | | |
| CASH | \$ 1.000.247.86 | \$ 978,537.91 | \$ (77.915.21) | \$ 30,391.71 | \$ 56.025.17 | \$ 18.722.76 | \$ - | \$ (5,514.48) |
| INVESTMENTS | + 1,000,=1110 | - | , (c : , c : = :) | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ¥ 33,3=333 | ¥ 15,1=11 | Y | + (5,511115) |
| TOTAL ENDING BALANCE | \$ 1,000,247.86 | \$ 978,537.91 | \$ (77,915.21) | \$ 30,391.71 | \$ 56,025.17 | \$ 18,722.76 | \$ - | \$ (5,514.48) |
| BANK BALANCE CLOSE OF MONTH | \$ 1,032,295.65 | | | | | | | |
| LESS: OUTSTANDING CHECKS | | | | | | | | + |
| ACCOUNTS PAYABLE | 16,226.41 | | | | | | | |
| PAYROLL | 15,821.38 | | | | | | | |
| | | | | | | | | |
| BALANCE CLOSE OF MONTH | | | | | | | | |
| CASH | \$ 1,000,247.86 | | | | | | | |
| INVESTMENTS | - | | | | | | | |
| BALANCE CLOSE OF MONTH | \$ 1,000,247.86 | | | | | | | |
| ALL OF THE INFORMATION CONTAINED IN THIS REP | ORT IS A TRUE AND A | ACCURATE REPORT | OF THE FINANCIAL | CONDITION OF O | UR SCHOOL DIST | RICT | | |
| AS TAKEN FROM THE TREASURER'S BOOKS WHICH | ARE FULLY POSTED | AND CLOSED FOR T | HE MONTH. | | | | | |
| | | | | | | | | |
| | | AUGUST 8, 2018 | | | | | | |
| TREASURER | | | | | | | | |
| | | | | | | | | |