SOUTHGATE INDEPENDENT BO	APD OF EDIT	IC A I	TION!											1	
TREASURER'S REPORT	JAKU OF EDU	CAI	IION												
AUGUST, 2018															
	TOTAL	G	ENERAL			CAPITAL		BUILDING		CONSTRUCTION		BOND		FOOD	
			FUND	R	REVENUE		OUTLAY		FUND		FUND		FUND		SERVICE
BALANCE BEGINNING OF MONTH		ļ.,				_									
CASH	\$ 1,000,247.86	\$	978,537.91	\$	(77,915.21)	\$	30,391.71	\$	56,025.17	\$	18,722.76	\$	-	\$	(5,514.48)
INVESTMENTS	-		-												
TRANSFERS	\$ -	ļ.,			-	_	<u> </u>		<u> </u>						-
TOTAL BEGINNING OF MONTH BALANCE	\$ 1,000,247.86	\$	978,537.91	\$	(77,915.21)	\$	30,391.71	\$	56,025.17	\$	18,722.76	\$	-	\$	(5,514.48)
RECEIPTS	\$ 101,286.18		60,208.81		40,708.40		53.86		99.28		33.18		-		182.65
RECEIVABLES	-		-		-		-		-		-		-		-
FUNDS IN TRANSIT	-		-		-										
					-										
DISBURSEMENTS	\$ 207,042.25		122,690.45		82,301.29		-		-		-		-		2,050.51
PAYABLES	\$ (8,359.17))	(8,727.73)		368.56		-		-		-		-		
TRANSFERS	\$ -		-		-				-		-		-		-
BALANCE CLOSE OF MONTH															
CASH	\$ 902,850.96	\$	924 784 00	\$	(119,876.66)	\$	30 445 57	\$	56.124.45	\$	18,755.94	\$	_	\$	(7,382.34)
INVESTMENTS	Ψ 302,000.00	Ψ-	-	Ψ	(110,070.00)	Ψ	00,440.01	۳	00,124.40	Ψ.	10,700.04	Ψ		Ψ	(1,002.04)
TOTAL ENDING BALANCE	\$ 902,850.96	\$	924,784.00	\$	(119,876.66)	\$	30,445.57	\$	56,124.45	\$	18,755.94	\$	-	\$	(7,382.34)
BANK BALANCE CLOSE OF MONTH	\$ 966,275.31														
LESS: OUTSTANDING CHECKS															
ACCOUNTS PAYABLE	41,292.76														
PAYROLL	22,131.59													-	
TATROLL	22,131.39														
BALANCE CLOSE OF MONTH															
CASH CASH	\$ 902,850.96							1						+	
INVESTMENTS	φ 902,030.90 -														
INVESTMENTS															
BALANCE CLOSE OF MONTH	\$ 902,850.96														
ALL OF THE INFORMATION CONTAINED IN THIS REF AS TAKEN FROM THE TREASURER'S BOOKS WHICH						COI	NDITION OF O	UR S	SCHOOL DISTR	RICT					
The state of the s															
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		SEP	TEMBER 6, 2	018											
TREASURER			,	j. 											
-															