

SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
September, 2018								
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRCTN FUND	BOND FUND	FOOD SERVICE
BALANCE BEGINNING 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	-	-						
TRANSFERS (PRIOR PERIOD)	\$ -	(62.60)	62.60	-	-			-
TOTAL BEGINNING OF MONTH BAL	\$ 902,850.96	\$ 924,721.40	\$ (119,814.06)	\$ 30,445.57	\$ 56,124.45	\$ 18,755.94	\$ -	\$ (7,382.34)
RECEIPTS	\$ 196,087.22	57,003.92	131,503.00				21,287.51	7,580.30
RECEIVABLES	-	-	-	-	-	-	-	-
FUNDS IN TRANSIT	-	-	-					
			-					
DISBURSEMENTS	\$ 246,016.34	157,173.11	45,598.00	-	14,325.83	-	21,287.51	7,631.89
PAYABLES	\$ 9,299.42	(8,474.72)	1,503.21	-	-	-	-	-
		(2,327.91)	-		-	-	-	-
BALANCE CLOSE OF MONTH								
CASH	\$ 864,909.93	\$ 813,749.58	\$ (32,405.85)	\$ 30,445.57	\$ 41,798.62	\$ 18,755.94	\$ -	\$ (7,433.93)
INVESTMENTS		-						
TOTAL ENDING BALANCE	\$ 864,909.93	\$ 813,749.58	\$ (32,405.85)	\$ 30,445.57	\$ 41,798.62	\$ 18,755.94	\$ -	\$ (7,433.93)
BANK BALANCE CLOSE OF MT	\$ 918,391.34							
ACTIVITY FUND ADJUST	\$ (286.23)							
HEALTH CARE ADJUSTMENT	\$ 938.62							
HEALTH CARE ADJUSTMENT	\$ (296.50)							
HEALTH CARE ADJUSTMENT	\$ (228.66)							
AMERICAN FIDELITY	\$ (142.64)							
BANK BALANCE ADJUSTED	\$ 918,375.93							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	40,868.64							
PAYROLL	12,518.42							
BALANCE CLOSE OF MONTH	\$864,988.87							
CASH								
BALANCE CLOSE OF MONTH	\$ -							
ADJUST TO BE CLEARED OCT.	\$ (78.94)							
ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE REPORT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT AS TAKEN FROM THE TREASURER'S BOOKS WHICH ARE FULLY POSTED AND CLOSED FOR THE MONTH.								
		SEPTEMBER 6, 2018						
TREASURER								