<b>SOUTHGATE INDEPEN</b>																	
TREASURER'S REPOR	RT																
May , 2019																	
		TOTAL	(	SENERAL		SPECIAL		CAPITAL		BUILDING		CONSTRCTN		DEPT		FOOD	
DALANCE DECIDING OF MONTH			FUND		REVENUE		OUTLAY		FUND		FUND		FUND		SERVICE		
BALANCE BEGINNING OF MONTH CASH	¢	1,842,610.49	œ,	1,281,886.99	\$	(33,025.22)	¢	20 445 57	\$	41,798.62	\$	567,435.76	\$	(62,993.83)	¢	17,062.60	
INVESTMENTS	Ψ	1,042,010.49	Ψ	-	Ψ	(33,023.22)	Ψ	30,443.37	Ψ	41,790.02	Ψ	307,433.70	Ψ	(02,993.03)	Ψ	17,002.00	
TRANSFERS (PRIOR PERIOD)	\$	-						-		-						-	
TOTAL BEGINNING OF MONTH BAL	\$	1,842,610.49	\$ .	1,281,886.99	\$	(33,025.22)	\$	30,445.57	\$	41,798.62	\$	567,435.76	\$	(62,993.83)	\$	17,062.60	
RECEIPTS	•	125 172 20		00 020 42		22 560 75		0.075.00								12 000 02	
RECEIVABLES	\$	135,473.20		89,929.43		23,568.75		9,075.00		_				-		12,900.02	
FUNDS IN TRANSIT		-		-		_											
						-											
DISBURSEMENTS	\$	(270,645.00)		(194,510.77)		(66,755.67)		-		-		(700.00)				(8,678.56)	
PAYABLES				(783.46)		1,626.44		•		-				-		-	
						-				-		-		-		-	
BALANCE CLOSE OF MONTH	\$	1,708,281.67	\$	1,176,522.19	\$	(74,585.70)	\$	39.520.57	\$	41,798.62	\$	566,735.76	\$	(62,993.83)	\$	21,284.06	
CASH	Ť	1,1 00,201101	<u> </u>	.,,	Ť	(: :,000::0)	Ť	00,020.0.	_	,	_		Ť	(02,000.00)			
INVESTMENTS				-													
				=======		(7.1.505.50)				44 = 22 22				(22.22.22)			
TOTAL ENDING BALANCE	\$	1,708,281.67	\$ '	1,176,522.19	\$	(74,585.70)	\$	39,520.57	\$	41,798.62	\$	566,735.76	\$	(62,993.83)	\$	21,284.06	
BANK BALANCE CLOSE OF MT	\$	1,792,658.20															
Delta Dental Adjustment		,															
Bank wire Adjustment																	
B R Retirement Adjustment	\$	15,638.86	amt	due from	KR	S	pa	yment rec		6/6/2019							
BANK BALANCE ADJUSTED	\$	1,808,297.06															
BAING BALANCE ABOOCIES	Ψ	1,000,201.00															
LESS: OUTSTANDING CHECKS																	
ACCOUNTS PAYABLE		(35,158.54)										·					
PAYROLL		(65,125.32)															
BALANCE CLOSE OF MONTH	\$	1,708,013.20															
	_	, ::,,::===															
ADJUST TO BE CLEARED	\$	(268.47)															
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.																	
7.0 PARENT NOM THE INCAORER O		CIO MINONA	<u>.                                 </u>	52E11 001E	<u></u>	D GLOGED	. 0	THE WOR									
					Jun	e 15, 2019											
TREASURER																	