

| SOUTHGATE INDEPENDENT BOARD OF EDUCATION | | | | | | | | |
|--|-----------------|----------------|-----------------|----------------|---------------|----------------|-----------|---------------|
| TREASURER'S REPORT | | | | | | | | |
| July , 2019 | | | | | | | | |
| | TOTAL | GENERAL FUND | SPECIAL REVENUE | CAPITAL OUTLAY | BUILDING FUND | CONSTRCTN FUND | DEBT FUND | FOOD SERVICE |
| BALANCE BEGINNING OF MONTH | | | | | | | | |
| CASH | \$ 1,555,418.01 | \$ 938,859.90 | \$ (44,730.16) | \$ 39,520.57 | \$ 44,878.79 | \$ 558,112.89 | \$ - | \$ 18,776.02 |
| INVESTMENTS | - | - | | | | | | |
| TRANSFERS (PRIOR PERIOD) | \$ - | | | - | - | | | - |
| TOTAL BEGINNING OF MONTH BAL | \$ 1,555,418.01 | \$ 938,859.90 | \$ (44,730.16) | \$ 39,520.57 | \$ 44,878.79 | \$ 558,112.89 | \$ - | \$ 18,776.02 |
| RECEIPTS | \$ 100,204.56 | 63,529.31 | 23,437.25 | 7,920.00 | 5,318.00 | - | - | |
| RECEIVABLES | | - | - | - | - | - | - | - |
| INTERFUND TRANSFERS (KETS) | 769.00 | | 769.00 | | | | | |
| | | | - | | | | | |
| DISBURSEMENTS | \$ (37,793.20) | (35,149.93) | (2,494.95) | | | | | (148.32) |
| PAYABLES | \$ (12,631.37) | (4,180.71) | (5,410.04) | | | (18.82) | | \$ (3,021.80) |
| BALANCE CLOSE OF MONTH | \$ 1,605,967.00 | \$ 963,058.57 | \$ (28,428.90) | \$ 47,440.57 | \$ 50,196.79 | \$ 558,094.07 | \$ - | \$ 15,605.90 |
| CASH | | | | | | | | |
| INVESTMENTS | | - | | | | | | |
| TOTAL ENDING BALANCE SHEET | \$ 1,605,967.00 | \$ 963,058.57 | \$ (28,428.90) | \$ 47,440.57 | \$ 50,196.79 | \$ 558,094.07 | \$ - | \$ 15,605.90 |
| Per 13 adjustment clear BR retiremt | \$ (15,638.86) | \$ (15,638.86) | | | | | | |
| Total adjusted MUNIS Bal Sheet | \$ 1,590,328.14 | \$ 947,419.71 | \$ (28,428.90) | \$ 47,440.57 | \$ 50,196.79 | \$ 558,094.07 | | \$ 15,605.90 |
| BANK BALANCE CLOSE OF MT | \$ 1,673,787.50 | | | | | | | |
| Delta Dental Adjustment | | | | | | | | |
| Health Insurance Adjustment | | | | | | | | |
| BANK BALANCE ADJUSTED | \$ 1,673,787.50 | | | | | | | |
| LESS: OUTSTANDING CHECKS | | | | | | | | |
| ACCOUNTS PAYABLE | (13,270.87) | | | | | | | |
| PAYROLL MUNIS | (68,072.79) | | | | | | | |
| PAYROLL TAXES ADDITIONAL | (1,709.08) | | | | | | | |
| BALANCE CLOSE OF MONTH | \$ 1,590,734.76 | | | | | | | |
| ADJUST TO BE CLEARED | \$ (406.62) | | | | | | | |
| 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. | | | | | | | | |
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| | | | August 8, 2019 | | | | | |
| TREASURER | | | | | | | | |
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