

SOUTHGATE INDEPENDENT BOARD OF EDUCATION								
TREASURER'S REPORT								
October 2109				1	1	1	1	1
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRCTN FUND	DEBT FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 718,421.75	\$ 872,309.95	\$ 814.31	\$ 47,440.57	\$ 50,196.79	\$ (254,140.50)	\$ (15,530.14)	\$ 17,330.77
INVESTMENTS	-	-						
TRANSFERS (PRIOR PERIOD)	\$ -			-	-			-
TOTAL BEGINNING OF MONTH BAL	\$ 718,421.75	\$ 872,309.95	\$ 814.31	\$ 47,440.57	\$ 50,196.79	\$ (254,140.50)	\$ (15,530.14)	\$ 17,330.77
RECEIPTS	\$ 170,610.71	59,526.31	97,421.64	-	-	-	-	13,662.76
RECEIVABLES		-	-	-	-	-	-	
INTERFUND TRANSFERS (Escrow)	-			(6,400.01)	6,400.01			
DISBURSEMENTS	\$ (235,294.98)	(150,544.74)	(49,889.04)			(16,118.16)		(18,743.04)
PAYABLES	\$ (2,518.37)	(3,961.96)	1,443.59					
BALANCE CLOSE OF MONTH	\$ 651,219.11	\$ 777,329.56	\$ 49,790.50	\$ 41,040.56	\$ 56,596.80	\$ (270,258.66)	\$ (15,530.14)	\$ 12,250.49
TOTAL ENDING BALANCE SHEET	\$ 651,219.11	\$ 777,329.56	\$ 49,790.50	\$ 41,040.56	\$ 56,596.80	\$ (270,258.66)	\$ (15,530.14)	\$ 12,250.49
ADJUSTED MUNIS BALANCE	\$ 651,219.11							
BANK BALANCE CLOSE OF MT	\$ 696,944.07							
Delta Dental Adjustment	\$ -							
Health Insurance Adjustment	\$ (11.34)							
	\$ -							
BANK BALANCE ADJUSTED	\$ 696,932.73							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(14,166.25)	OK						
PAYROLL	(31,548.32)	OK						
PAYROLL TAXES ADDITIONAL								
BALANCE CLOSE OF MONTH	\$ 651,218.16							
ADJUST TO BE CLEARED	\$ 0.95							
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.								
			Nov 11, 2019					
TREASURER								