SOUTHGATE INDEPENDENT BOARD OF EDUCATION
TREASURER'S REPORT
NOVEMBER, 2021

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	$ 585,729.08	$ 510,720.61	$ 47,891.84	$ 8,594.00	$ 5,943.53	$ (9,176.22)	$ -	$ 21,755.32
AR/AP RECORDED PRIOR MO DEPOSIT		$ -	$ -	$ -	$ -	$ -		
CHECKS VOIDED PRIOR MO 44677	$ 217.29	$ -	$ -			$ -		$ -
TOTAL BEGINNING OF MONTH BAL	$ 585,946.37	$ 510,720.61	$ 47,891.84	$ 8,594.00	$ 5,943.53	$ (9,176.22)	$ -	$ 21,755.32
RECEIPTS	$ 154,829.10							
TRANSFERS	$ -							
	$ -							
DISBURSEMENTS	$ -							
PAYROLL (inc FedHI)	$ (150,883.46)							
ACCTS PAYABLE	$ (76,597.34)							
ADJ JOURNAL-ACH -	$ (67.20)							
ADJ JOURNALS	$ -							
BALANCE CLOSE OF MONTH	$ 513,227.47							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	$ 513,227.47	$ 399,922.37	$ 83,063.41	$ (7,471.00)	$ 946.53	$ 11,885.78	$ -	$ 24,880.38
BANK BALANCE CLOSE OF MO	$ 563,909.19							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(27,617.50)							
PAYROLL	(20,288.95)							
BANK CLEARING ERROR-								
OUTSTANDING ACH-FEDHEALTH	(2,775.27)							
PAYROLL TAXES ADDITIONAL								
BALANCE CLOSE OF MONTH	$ 513,227.47							
ADJUST TO BE CLEARED	$ (0.00)							

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.

FINANCE OFFICER

December 6, 2021

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44487	06/17/2021	PRINTED	001770	JORDAN SMITH	1.25			
44495	06/17/2021	PRINTED	001993	TAMMY CLINES	1.25			
44786	11/12/2021	PRINTED	001897	ACADEMIC EXCELLENCE	441.75			
44793	11/29/2021	PRINTED	001866	AMAZON	217.58			
44794	11/29/2021	PRINTED	001989	AMAZON CAPITAL SERVICES,	84.89			
44795	11/29/2021	PRINTED	002076	AMY CUNNINGHAM	2,500.00			
44796	11/29/2021	PRINTED	000642	AT&T	8.66			
44797	11/29/2021	PRINTED	000204	BLUE MARBLE BOOKS	169.79			
44798	11/29/2021	PRINTED	000224	BSN SPORTS, LLC	663.00			
44799	11/29/2021	PRINTED	001483	MIKE JANSEN, CAMPBELL CO	140.00			
44800	11/29/2021	PRINTED	001873	CHRISTINA C. PETROZE ED.	625.00			
44801	11/29/2021	PRINTED	001870	CINDY A. GOETZ	412.50			
44802	11/29/2021	PRINTED	000313	COMBINED LOCK SERVICE	26.00			
44803	11/29/2021	PRINTED	001673	CONQUEST CONSULTING	1,346.00			
44805	11/29/2021	PRINTED	001845	FRAME & SAVE	73.84			
44806	11/29/2021	PRINTED	002056	GANDER PUBLISHING	514.75			
44807	11/29/2021	PRINTED	000740	GORDON FOOD SERVICE	3,260.18			
44808	11/29/2021	PRINTED	001720	HAMILTON COUNTY REFRIGERA	472.00			
44809	11/29/2021	PRINTED	002000	JOE GEHLENBORG	325.00			
44810	11/29/2021	PRINTED	001875	JUDITH LEE REYNOLDS	125.00			
44811	11/29/2021	PRINTED	001037	K.C. PROVISION, LLC	44.70			
44812	11/29/2021	PRINTED	000648	KASS	300.00			
44813	11/29/2021	PRINTED	000684	NORTHERN KY WATER DISTRIC	630.23			
44814	11/29/2021	PRINTED	001617	PERMA BOUND	176.02			
44815	11/29/2021	PRINTED	001863	SLCS CLEANING LLC	3,500.00			
44816	11/29/2021	PRINTED	002033	TERMINIX PROCESSING CENTE	73.00			
44817	11/29/2021	PRINTED	001073	US BANK EQUIPMENT FINANCE	677.86			
44819	11/30/2021	PRINTED	000311	CITY OF SOUTHGATE	8,762.25			
44820	11/30/2021	PRINTED	000778	HUBERT	2,045.00			
		29 CHECKS		CASH ACCOUNT TOTAL	27,617.50	.00		

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 01/01/2021 TO: 11/30/2021

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 11/30/2021

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	10/01/2021	60567	2,315.06
445	STATE OF OHIO	10/01/2021	60568	71.36
443	CAMPBELL COUNTY FISCAL COURT	10/15/2021	60587	1,959.82
445	STATE OF OHIO	10/15/2021	60588	70.09
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/01/2021	60603	3,375.65
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/01/2021	60604	1,264.84
443	CAMPBELL COUNTY FISCAL COURT	11/01/2021	60606	1,988.42
445	STATE OF OHIO	11/01/2021	60607	69.52
886	WASHINGTON NATIONAL INS CO	11/01/2021	60612	19.45
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	11/16/2021	60622	3,506.20
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2021	60623	1,264.84
443	CAMPBELL COUNTY FISCAL COURT	11/16/2021	60625	1,972.12
445	STATE OF OHIO	11/16/2021	60626	68.95
886	WASHINGTON NATIONAL INS CO	11/16/2021	60631	19.45
1108	KENTUCKY STATE TREASURER	11/16/2021	60634	2,307.35
443	CAMPBELL COUNTY FISCAL COURT	11/16/2021	60642	9.59
1108	KENTUCKY STATE TREASURER	11/16/2021	60643	6.24
		TOTAL CHECKS	17	20,288.95

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-110,798.24	399,922.37
		TOTAL ASSETS		-110,798.24	399,922.37
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	-587.78	15,355.07
		TOTAL LIABILITIES		-587.78	15,355.07
FUND BALANCE					
	10	6302	REVENUES CONTROL	-54,838.00	-315,509.82
	10	7602	EXPENDITURES CONTROL	165,636.24	589,003.36
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-7,157.97
	10	8753	ASSIGNED-PURCH OBL - CURRENT	587.78	-15,355.07
	10	8770	UNASSIGNED FUND BALANCE	.00	-666,257.94
		TOTAL FUND BALANCE		111,386.02	-415,277.44
TOTAL LIABILITIES + FUND BALANCE				110,798.24	-399,922.37

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9537ahug |BALANCE SHEET FOR 2022 5 |glbalsht

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	35,171.57	83,063.41
	TOTAL ASSETS			35,171.57	83,063.41
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	4,627.10	40,699.66
	TOTAL LIABILITIES			4,627.10	40,699.66
FUND BALANCE					
	20	6302	REVENUES CONTROL	-85,845.50	-432,289.17
	20	7602	EXPENDITURES CONTROL	50,673.93	349,225.76
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,627.10	-40,699.66
	TOTAL FUND BALANCE			-39,798.67	-123,763.07
TOTAL LIABILITIES + FUND BALANCE				-35,171.57	-83,063.41

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	9,407.24
		TOTAL ASSETS		.00	9,407.24
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-9,407.24
		TOTAL FUND BALANCE		.00	-9,407.24
TOTAL LIABILITIES + FUND BALANCE				.00	-9,407.24

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-16,065.00	-7,471.00
		TOTAL ASSETS		-16,065.00	-7,471.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-8,594.00
	31	7602	EXPENDITURES CONTROL	16,065.00	16,065.00
		TOTAL FUND BALANCE		16,065.00	7,471.00
	TOTAL LIABILITIES + FUND BALANCE			16,065.00	7,471.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-4,997.00	946.53
	TOTAL ASSETS			-4,997.00	946.53
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-10,482.00
	32	7602	EXPENDITURES CONTROL	4,997.00	9,535.47
	TOTAL FUND BALANCE			4,997.00	-946.53
TOTAL LIABILITIES + FUND BALANCE				4,997.00	-946.53

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	21,062.00	11,885.78
	TOTAL ASSETS			21,062.00	11,885.78
FUND BALANCE					
	36	6302	REVENUES CONTROL	-21,062.00	-21,062.00
	36	7602	EXPENDITURES CONTROL	.00	100,407.29
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-91,231.07
	TOTAL FUND BALANCE			-21,062.00	-11,885.78
TOTAL LIABILITIES + FUND BALANCE				-21,062.00	-11,885.78

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-4,538.47
	40	7602	EXPENDITURES CONTROL	.00	4,538.47
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	3,125.06	24,880.38
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
	51	6400O	DEF OUTFLOW OPEB LIABILITY	.00	27,467.00
	51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	42,214.00
	TOTAL ASSETS			3,125.06	96,354.65
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	417.50	.00
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-143,546.00
	51	7603	PURCHASE OBLIGATIONS	-2,045.00	336.80
	51	7700O	DEF INFLOW-OPEB LIABILITIES	.00	-9,115.00
	51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-3,003.00
	TOTAL LIABILITIES			-1,627.50	-200,501.20
FUND BALANCE					
	51	6302	REVENUES CONTROL	-15,444.14	-42,765.39
	51	7602	EXPENDITURES CONTROL	11,901.58	55,057.92
	51	8737O	RESTR-OTHER OPEB LIAB ENTRPR	.00	26,822.00
	51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	104,335.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-37,172.91
	51	8739I	REST NET POSITION-INVENTORY	.00	-1,793.27
	51	8753	ASSIGNED-PURCH OBL - CURRENT	2,045.00	-336.80
	TOTAL FUND BALANCE			-1,497.56	104,146.55
TOTAL LIABILITIES + FUND BALANCE				-3,125.06	-96,354.65

** END OF REPORT - Generated by Anthony Hughey **