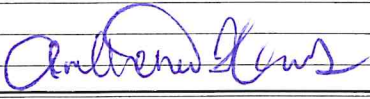


# SOUTHGATE INDEPENDENT BOARD OF EDUCATION

## TREASURER'S REPORT

AUGUST, 2022

	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	DEBT SERV FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH								
CASH	\$ 1,054,308.75	\$ 769,208.89	\$ 199,266.38	\$ 9,716.00	\$ 7,027.06	\$ 4,820.38		\$ 64,270.04
VOID CKS PRIOR MO (45092/45095)	\$ 5,362.34							
TOTAL BEGINNING OF MONTH BAL	\$ 1,059,671.09	\$ 769,208.89	\$ 199,266.38	\$ 9,716.00	\$ 7,027.06	\$ 4,820.38		\$ 64,270.04
RECEIPTS	\$ 72,756.82							
TRANSFERS TO SAF								
DISBURSEMENTS								
PAYROLL (inc FedHI)	\$ (42,541.87)							
ACCTS PAYABLE	\$ (120,981.97)							
ADJ JOURNAL-ACH (VISA/DUKE)	\$ (107.27)							
ADJ JOURNAL-ACH (SD1)	\$ (906.24)							
BALANCE CLOSE OF MONTH	\$ 967,890.56							
TOTAL ENDING BALANCE SHEET								
ADJUSTED MUNIS BALANCE	\$ 967,890.60	\$ 756,165.84	\$ 143,636.25	\$ 9,716.00	\$ 7,027.06	\$ 4,820.38	\$ (1,690.08)	\$ 48,215.15
BANK BALANCE CLOSE OF MO	\$ 991,232.54							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	(16,765.95)							
PAYROLL	(6,614.96)							
FED HEALTH ACH	-							
PAYROLL TAXES ADDITIONAL								
BALANCE CLOSE OF MONTH	\$ 967,851.63							
ADJUST TO BE CLEARED	\$ (38.93)							
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.								
		9/6/2022						
FINANCE OFFICER								

## OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 07/01/2021 TO: 08/31/2022

CHECKING ACCOUNT: 10 6101  
AS-OF DATE: 08/31/2022

EMP #	NAME	ISSUED	CHECK #	AMOUNT
443	CAMPBELL COUNTY FISCAL COURT	07/01/2022	61010	761.53
445	STATE OF OHIO	07/01/2022	61011	2.38
443	CAMPBELL COUNTY FISCAL COURT	07/15/2022	61024	709.17
445	STATE OF OHIO	07/15/2022	61025	8.77
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/01/2022	61037	1,982.12
443	CAMPBELL COUNTY FISCAL COURT	08/01/2022	61039	619.12
445	STATE OF OHIO	08/01/2022	61040	2.38
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	08/16/2022	61050	2,022.03
443	CAMPBELL COUNTY FISCAL COURT	08/16/2022	61052	507.46
TOTAL CHECKS			9	6,614.96

# SOUTHGATE INDEPENDENT SCHOOL



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45146	06/22/2022	PRINTED	001897 ACADEMIC EXCELLENCE	224.25			
45185	06/30/2022	PRINTED	002122 MANDY STEPHENS	32.33			
45193	07/07/2022	PRINTED	002053 MEGHAN DEAN	100.94			
45264	08/24/2022	PRINTED	002113 DOUGLAS EQUIPMENT	13,712.57			
45269	08/24/2022	PRINTED	002136 LISA HILF	49.25			
45271	08/24/2022	PRINTED	000848 NATIONAL SCHOOL FORMS	265.02			
45272	08/24/2022	PRINTED	001741 NEWPORT INDEPENDENT SCHOO	160.00			
45273	08/24/2022	PRINTED	001425 NKCES	1,842.34			
45275	08/24/2022	PRINTED	000847 SILCO FIRE & SECURITY	330.00			
45277	08/24/2022	PRINTED	002137 TINA REYNOLDS	49.25			
10 CHECKS				CASH ACCOUNT TOTAL	16,765.95	.00	

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 2

FUND: 1      GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-13,043.09	756,165.84	
	TOTAL ASSETS		-13,043.09	756,165.84	
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS	-10,557.15	7,946.54	
	TOTAL LIABILITIES		-10,557.15	7,946.54	
FUND BALANCE					
10	6302	REVENUES CONTROL	-76,925.42	-143,313.41	
10	7602	EXPENDITURES CONTROL	89,968.51	132,930.43	
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84	
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,557.15	-7,946.54	
10	8770	UNASSIGNED FUND BALANCE	.00	-742,205.02	
	TOTAL FUND BALANCE		23,600.24	-764,112.38	
	TOTAL LIABILITIES + FUND BALANCE		13,043.09	-756,165.84	

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-55,630.13	143,636.25
			TOTAL ASSETS	-55,630.13	143,636.25
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-15,497.43	166,019.85
			TOTAL LIABILITIES	-15,497.43	166,019.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	.00	-270,123.67
	20	7602	EXPENDITURES CONTROL	55,630.13	126,487.42
	20	8753	ASSIGNED-PURCH OBL - CURRENT	15,497.43	-166,019.85
			TOTAL FUND BALANCE	71,127.56	-309,656.10
			TOTAL LIABILITIES + FUND BALANCE	55,630.13	-143,636.25

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 2

FUND: 25 SCHOOL ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	8,328.18
			TOTAL ASSETS	.00	8,328.18
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-90.00
	25	8770	UNASSIGNED FUND BALANCE	.00	-8,238.18
			TOTAL FUND BALANCE	.00	-8,328.18
			TOTAL LIABILITIES + FUND BALANCE	.00	-8,328.18

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	9,716.00
	TOTAL ASSETS		.00	9,716.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-8,594.00
31	8737	RESTRICTED - OTHER	.00	98.00
31	8770	UNASSIGNED FUND BALANCE	.00	-1,220.00
	TOTAL FUND BALANCE		.00	-9,716.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-9,716.00

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 2

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	7,027.06
			TOTAL ASSETS	.00	7,027.06
FUND BALANCE					
	32	8770	UNASSIGNED FUND BALANCE	.00	-7,027.06
			TOTAL FUND BALANCE	.00	-7,027.06
			TOTAL LIABILITIES + FUND BALANCE	.00	-7,027.06



# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	4,820.38
			TOTAL ASSETS	.00	4,820.38
FUND BALANCE					
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-91,231.07
	36	8770	UNASSIGNED FUND BALANCE	.00	86,410.69
			TOTAL FUND BALANCE	.00	-4,820.38
			TOTAL LIABILITIES + FUND BALANCE	.00	-4,820.38

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 2

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-1,690.08	-1,690.08
			TOTAL ASSETS	-1,690.08	-1,690.08
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	1,690.08	1,690.08
			TOTAL FUND BALANCE	1,690.08	1,690.08
			TOTAL LIABILITIES + FUND BALANCE	1,690.08	1,690.08

# SOUTHGATE INDEPENDENT SCHOOL



## BALANCE SHEET FOR 2023 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-16,054.89	48,215.15
51	6153	ACCOUNTS RECEIVABLE	.00	231.38
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,793.27
51	64000	DEF OUTFLOW OPEB LIABILITY	.00	27,467.00
51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	42,214.00
TOTAL ASSETS			-16,054.89	119,920.80
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-45,174.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-143,546.00
51	7603	PURCHASE OBLIGATIONS	-13,712.57	4,462.00
51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-9,115.00
51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-3,003.00
TOTAL LIABILITIES			-13,712.57	-196,376.00
FUND BALANCE				
51	6302	REVENUES CONTROL	.00	-231.38
51	7602	EXPENDITURES CONTROL	16,054.89	16,054.89
51	87370	RESTR-OTHER OPEB LIAB ENTRPR	.00	26,822.00
51	8737P	RESTR-OTHER PENS LIAB ENTRPR	.00	104,335.00
51	8739I	REST NET POSITION-INVENTORY	.00	-1,908.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	13,712.57	-4,462.00
51	8770	UNASSIGNED FUND BALANCE	.00	-64,154.35
TOTAL FUND BALANCE			29,767.46	76,455.20
TOTAL LIABILITIES + FUND BALANCE			16,054.89	-119,920.80

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