

**Jackson Independent Board of Education
Treasurer's Monthly Report
Month of January 2017**

A) Balance at the Beginning of the Month			\$	324,296.01
B) Total of All Revenues for the Month			\$	341,440.00
C) Total of All Revenues and Beginning Balance			\$	665,736.01
D) Total of All Expenditures for the Month			\$	302,469.48
Balance at the End of the Month (Cash in Bank)			\$	363,266.53
Fund Balances				
General Fund	Fund 1		\$	586,652.35
Special Revenue	Fund 2		\$	(284,426.27)
Capital Outlay Fund	Fund 310		\$	15,750.00
FSPK/Building Fund	Fund 320		\$	50,163.50
Construction Fund	Fund 360		\$	-
Food Service Fund	Fund 51		\$	(4,873.05)
Total Cash in Bank of All Funds (Munis Balance Sheets)			\$	363,266.53

Treasurer's Report for 02/28/2017

Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$ -284,426.27

The January 31, 2017 Bank Statement reflects a balance of \$ 547,643.49

Jackson Independent Board of Education
Month End Munis/Bank Reconciliation
First National Bank of Jackson
January 31, 2017

Bank Statement		\$ 547,643.49	
Outstanding Checks			
Accounts Payable		\$ (103,376.31)	
Payroll/Vendor Checks		\$ (76,165.09)	
941 W/H Taxes		\$ (11,741.25)	
Federal Insurance Reimbursement		\$ (14,959.99)	
Outstanding Direct Deposits		\$ -	
Sub Total Bank Statement minus Outstanding Checks		\$ 341,400.85	
Outstanding Deposits		\$ 21,865.68	
Total Reconciled Bank Balance		\$ 363,266.53	
General Ledger Beginning Balance		\$ 324,296.01	
Revenues		\$ 341,328.65	
Interest		\$ 111.35	
Returned Checks		\$ -	
Expenditures		-302469.48	
Voided Checks in Munis			
Total Munis Fund Balance Sheets		\$ 363,266.53	
(Funds 1-360)			
Revenues:		Expenditures:	
January General Fund	\$ 194,536.63	January 15 Payroll General Fund:	\$ 67,830.50
January Fund 2	\$ 122,851.87	January 15 Payroll Fund 2:	\$ 28,169.06
January Capital Outlay	\$ -	January 15 Payroll Food Service:	\$ 4,008.46
January Building Fund	\$ -	January 30 Payroll General Fund	\$ 65,581.52
January Food Service	\$ 24,051.50	January 30 Payroll Fund 2	\$ 27,215.54
		January 30 Payroll Food Service	\$ 3,049.30
		January Accounts Payable General Fund:	\$ 69,075.66
		January Accounts Payable Fund 2:	\$ 2,557.64
		January Accounts Payable Food Service:	\$ 20,021.81
		January Capital Outlay Accounts Payable	\$ -
		January Building Fund Accounts Payable:	\$ -
		January Federal Insurance Reimbursement:	\$ 14,959.99
		Voided Checks in Munis:	\$ -
		Sub Total January Expenditures:	\$ 302,469.48
		Interfund Transfers:	
		Due to Capital Outlay from General Fund:	\$ -
		Due to Bldg Fd from GF	\$ -
		Due from General Fund to KETS Fund 2	
		Difference in Due To/Due From	
Total January Revenues	\$ 341,440.00	Total January Expenditures	\$ 302,469.48