

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

A) Balance at the Beginning of the Month		\$	423,708.89
B) Total of All Revenues for the Month		\$	286,436.57
C) Total of All Revenues and Beginning Balance		\$	710,145.46
D) Total of All Expenditures for the Month		\$	297,511.05
Balance at the End of the Month (Cash in Bank)		\$	412,634.41
Fund Balances			
General Fund	Fund 1	\$	586,814.18
Special Revenue	Fund 2	\$	(222,961.41)
Capital Outlay Fund	Fund 310	\$	15,750.00
FSPK/Building Fund	Fund 320	\$	23,532.00
Construction Fund	Fund 360	\$	-
Food Service Fund	Fund 51	\$	9,499.64
Total Cash in Bank of All Funds (Munis Balance Sheets)		\$	412,634.41

Treasurer's Report for 05/30/2017

Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$ 222961.41
The April 30, 2017 Bank Statement reflects a balance of \$ 584,014.01

Jackson Independent Board of Education
Month End Munis/Bank Reconciliation
First National Bank of Jackson
April 30, 2017

Bank Statement		\$ 584,014.01	
Outstanding Checks			
Accounts Payable		\$ (81,126.22)	
Payroll/Vendor Checks		\$ (75,585.01)	
941 W/H Taxes		\$ (11,740.07)	
Federal Insurance Reimbursement		\$ (5,084.55)	
Outstanding Direct Deposits		\$ -	
Sub Total Bank Statement minus Outstanding Checks		\$ 410,478.16	
Outstanding Deposits		\$ 2,156.25	
Total Reconciled Bank Balance		\$ 412,634.41	
General Ledger Beginning Balance		\$ 423,708.89	
Revenues		\$ 286,320.28	
Interest		\$ 116.29	
Returned Checks		\$ -	
Expenditures		-297,511.05	
Voided Checks in Munis			
Total Munis Fund Balance Sheets		\$ 412,634.41	
(Funds 1-360)			
Revenues:		Expenditures:	
April General Fund	\$ 172,661.20	April 15 Payroll General Fund:	\$ 75,658.37
April Fund 2	\$ 89,874.05	April 15 Payroll Fund 2:	\$ 26,105.81
April Capital Outlay	\$ -	April 15 Payroll Food Service:	\$ 3,477.98
April Building Fund	\$ -	April 30 Payroll General Fund	\$ 66,779.19
April Food Service	\$ 23,901.32	April 30 Payroll Fund 2	\$ 26,998.72
		April 30 Payroll Food Service	\$ 2,547.62
		April Accounts Payable General Fund:	\$ 46,841.35
		April Accounts Payable Fund 2:	\$ 895.92
		April Accounts Payable Food Service:	\$ 14,927.04
		April Capital Outlay Accounts Payable	-
		April Building Fund Accounts Payable:	\$ 26,631.50
		April Federal Insurance Reimbursement:	\$ 5,084.55
		Voided Checks in Munis:	\$ -
		Sub Total April Expenditures:	\$ 295,948.05
		Interfund Transfers:	
		Due to Capital Outlay from General Fund:	\$ -
		Due to Bldg Fd from GF	\$ -
		Due from General Fund to KETS Fund 2	\$ 1,563.00
		Difference in Due To/Due From	
Total April Revenues	\$ 286,436.57	Total April Expenditures	\$ 297,511.05