

**Jackson Independent Board of Education
Treasurer's Monthly Report
Month of October 2018**

A) Balance at the Beginning of the Month		\$	54,831.20
B) Total of All Revenues for the Month		\$	196,391.37
C) Total of All Revenues and Beginning Balance		\$	251,222.57
D) Total of All Expenditures for the Month		\$	293,001.80
Balance at the End of the Month (Cash in Bank)		\$	(41,779.23)
Fund Balances			
* General Fund	Fund 1	\$	84,673.05
Special Revenue	Fund 2	\$	(216,473.95)
Capital Outlay Fund	Fund 310	\$	(16,460.00)
FSPK/Building Fund	Fund 320	\$	50,053.50
Construction Fund	Fund 360	\$	-
Food Service Fund	Fund 51	\$	56,428.17
Total Cash in Bank of All Funds (Munis Balance Sheets)		\$	(41,779.23)

Treasurer's Report for November 27, 2018

Signed: 

Treasurer's Comments:

Special Revenue Fund 2 Accounts Receivables reflect an outstanding balance of \$216,473.95

The October 31, 2018 Bank Statement reflects a balance of \$172,261.56

* The District General Fund has a positive balance of \$84, 673.05 after October payrolls and claims were paid

