Jackson Independent Board of Education

Treasurer's Monthly Report

Month of December 2017

A) Balance at the Beginning of the Month		$	238,991.32
B) Total of All Revenues for the Month		$	258,454.94
C) Total of All Revenues and Beginning Balance		$	497,446.26
D) Total of All Expenditures for the Month		$	265,807.61
Balance at the End of the Month (Cash in Bank)		**$**	**231,638.65**
Fund Balances			
General Fund	Fund 1	$	378,169.85
Special Revenue	Fund 2	$	(228,045.46)
Capital Outlay Fund	Fund 310	$	4,655.00
FSPK/Building Fund	Fund 320	$	45,948.50
Construction Fund	Fund 360	$	-
Food Service Fund	Fund 51	$	30,910.76
Total Cash in Bank of All Funds (Munis Balance Sheets)		**$**	**231,638.65**

Treasurer's Report for 01/30/2018 Signed: Sandra A Mann

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds $228,045.46

The December 31, 2017 Bank Statement reflects a balance of $318,861.49

Jackson Independent Board of Education

Month End Munis/Bank Reconciliation

First National Bank of Jackson

December 31, 2017

Bank Statement	$ 318,861.49
Outstanding Checks	
Accounts Payable	$ (19,247.63)
Payroll/Vendor Checks	$ (70,155.92)
941 W/H Taxes	$ (12,127.26)
Federal Insurance Reimbursement	$ (4,337.39)
Outstanding Direct Deposits	
Sub Total Bank Statement minus Outstanding Checks	$ 212,993.29
Outstanding Deposits	$ 18,645.36
Total Reconciled Bank Balance	**$ 231,638.65**
General Ledger Beginning Balance	$ 238,991.32
Revenues	$ 258,369.85
Interest	$ 85.09
Returned Checks	$ -
Expenditures	$ (265,807.61)
Voided Checks in Munis	
Total Munis Fund Balance Sheets	**$ 231,638.65**

(Funds 1-360)

Revenues:			***Expenditures:***	
December General Fund	$ 178,196.79		December 15 Payroll General Fund:	$ 68,907.18
December Fund 2	$ 54,472.00		December 15 Payroll Fund 2:	$ 27,426.10
December Capital Outlay	$ -		December 15 Payroll Food Service:	$ 3,449.73
December Building Fund	$ -		December 30 Payroll General Fund	$ 74,839.92
December Food Service	$ 25,786.15		December 30 Payroll Fund 2	$ 27,009.37
			December 30 Payroll Food Service	$ 4,253.76
			December Accounts Payable General Fund:	$ 45,465.97
			December Accounts Payable Fund 2:	$ 1,464.17
			December Accounts Payable Food Service:	$ 8,654.02
			December Capital Outlay Accounts Payable	$ -
			December Building Fund Accounts Payable:	$ -
			December Federal Insurance Reimbursement:	$ 4,337.39
			Voided Checks in Munis:	$ -
			Sub Total December Expenditures:	$ 265,807.61
			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 December Revenues	**$ 258,454.94**		**Total December Expenditures**	**$ 265,807.61**