

**Jackson Independent Board of Education  
Treasurer's Monthly Report  
Month of December 2016**

A) Balance at the Beginning of the Month			\$	335,715.04
B) Total of All Revenues for the Month			\$	271,830.93
C) Total of All Revenues and Beginning Balance			\$	607,545.97
D) Total of All Expenditures for the Month			\$	283,249.96
<b>Balance at the End of the Month (Cash in Bank)</b>			<b>\$</b>	<b>324,296.01</b>
<b>Fund Balances</b>				
General Fund	Fund 1		\$	594,603.40
Special Revenue	Fund 2		\$	(334,375.91)
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		\$	(1,844.98)
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>			<b>\$</b>	<b>324,296.01</b>

Treasurer's Report for 12/31/2016

Signed: \_\_\_\_\_



**Treasurer's Comments:**

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$334,375.91  
The December 31, 2016 Bank Statement reflects a balance of \$389,156.26

**Jackson Independent Board of Education**  
**Month End Munis/Bank Reconciliation**  
**First National Bank of Jackson**  
**December 31, 2016**

Bank Statement		\$ 389,156.26	
<b>Outstanding Checks</b>			
Accounts Payable		\$ (18,016.79)	
Payroll/Vendor Checks		\$ (65,854.06)	
941 W/H Taxes		\$ -	
Federal Insurance Reimbursement		\$ (7,312.81)	
Outstanding Direct Deposits		\$ -	
Sub Total Bank Statement minus Outstanding Checks		\$ 297,972.60	
Outstanding Deposits		\$ 26,323.41	
<b>Total Reconciled Bank Balance</b>		<b>\$ 324,296.01</b>	
General Ledger Beginning Balance		\$ 335,715.04	
Revenues		\$ 271,724.66	
Interest		\$ 106.27	
Returned Checks		\$ -	
Expenditures		\$ (283,249.96)	
Voided Checks in Munis			
<b>Total Munis Fund Balance Sheets</b>		<b>\$ 324,296.01</b>	
<b>(Funds 1-360)</b>			
<b>Revenues:</b>		<b>Expenditures:</b>	
December General Fund	\$ 219,059.71	December 15 Payroll General Fund:	\$ 69,972.23
December Fund 2	\$ 27,803.25	December 15 Payroll Fund 2:	\$ 29,092.71
December Capital Outlay	\$ -	December 15 Payroll Food Service:	\$ 4,272.64
December Building Fund	\$ -	December 19 Payroll General Fund	\$ 3,148.71
December Food Service	\$ 24,967.97	December 30 Payroll General Fund	\$ 65,534.20
		December 30 Payroll Fund 2	\$ 29,183.73
		December 30 Payroll Food Service	\$ 3,039.64
		December Accounts Payable General Fund:	\$ 47,568.06
		December Accounts Payable Fund 2:	\$ 2,646.40
		December Accounts Payable Food Service:	\$ 22,378.39
		December Capital Outlay Accounts Payable	\$ -
		December Building Fund Accounts Payable:	\$ -
		December Federal Insurance Reimbursement:	\$ 3,600.25
		Voided Checks in Munis:	\$ -
		<b>Sub Total December Expenditures:</b>	<b>\$ 280,436.96</b>
		<b>Interfund Transfers:</b>	
		Due to Capital Outlay from General Fund:	\$ -
		Due to Bldg Fd from GF	\$ -
		Due from General Fund to KETS Fund 2	\$ 2,813.00
		Difference in Due To/Due From	
<b>Total December Revenues</b>	<b>\$ 271,830.93</b>	<b>Total December Expenditures</b>	<b>\$ 283,249.96</b>