


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

| | | |
|---|-----------|------------------|
| A) Balance at the Beginning of the Month | \$ | 78,091.19 |
| B) Total of All Revenues for the Month | \$ | 243,360.39 |
| C) Total of All Revenues and Beginning Balance | \$ | 321,451.58 |
| D) Total of All Expenditures for the Month | \$ | 266,620.38 |
| Balance at the End of the Month (Cash in Bank) | \$ | 54,831.20 |
| Fund Balances | | |
| General Fund Fund 1 | \$ | 125,798.63 |
| Special Revenue Fund 2 | \$ | (155,136.16) |
| Capital Outlay Fund Fund 310 | \$ | (16,460.00) |
| FSPK/Building Fund Fund 320 | \$ | 51,146.00 |
| Construction Fund Fund 360 | \$ | - |
| Food Service Fund Fund 51 | \$ | 49,482.73 |
| Total Cash in Bank of All Funds (Munis Balance Sheets) | \$ | 54,831.20 |

Treasurer's Report for Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$155,136.16
The September 30, 2018 Bank Statement reflects a balance of \$ 178,100.01

Jackson Independent Board of Education
Month End Munis/Bank Reconciliation
First National Bank of Jackson
September 30, 2018

| | | | |
|--|----------------------|--|----------------------|
| Bank Statement | | \$ 178,100.01 | |
| Outstanding Checks | | | |
| Accounts Payable | | \$ (48,617.85) | |
| Payroll/Vendor Checks | | \$ (58,550.39) | |
| 941 W/H Taxes | | \$ (10,944.49) | |
| Federal Insurance Reimbursement | | \$ (6,436.22) | |
| Outstanding Insurance Payments | | \$ (5,500.98) | |
| Outstanding Direct Deposits | | \$ (1,499.63) | |
| Sub Total Bank Statement minus Outstanding Checks | | \$ 46,550.45 | |
| Outstanding Deposits | | \$ 8,280.75 | |
| Total Reconciled Bank Balance | | \$ 54,831.20 | |
| General Ledger Beginning Balance | | \$ 78,091.19 | |
| Revenues | | \$ 243,318.71 | |
| Interest | | \$ 41.68 | |
| Returned Checks | | \$ - | |
| Expenditures | | \$ (266,620.38) | |
| Voided Checks in Munis | | | |
| Total Munis Fund Balance Sheets (Funds 1-360) | | \$ 54,831.20 | |
| Revenues: | | Expenditures: | |
| September General Fund | \$ 142,793.31 | September 15 Payroll General Fund: | \$ 75,373.65 |
| September Fund 2 | \$ 74,486.50 | September 15 Payroll Fund 2: | \$ 22,614.99 |
| September Capital Outlay | \$ - | September 15 Payroll Food Service: | \$ 4,122.92 |
| September Building Fund | \$ - | September 14 Payroll Fund 2: | \$ 2,006.39 |
| September Food Service | \$ 26,080.58 | September 27 Payroll Fund 2: | \$ 2,271.08 |
| | | September 30 Payroll General Fund | \$ 64,491.57 |
| | | September 30 Payroll Fund 2 | \$ 30,671.19 |
| | | September 30 Payroll Food Service | \$ 3,625.58 |
| | | September Accounts Payable General Fund: | \$ 35,052.24 |
| | | September Accounts Payable Fund 2: | \$ 2,190.45 |
| | | September Accounts Payable Food Service: | \$ 17,764.10 |
| | | September Capital Outlay Accounts Payable | \$ - |
| | | September Building Fund Accounts Payable: | \$ - |
| | | September Federal Insurance Reimbursement: | \$ 6,436.22 |
| | | Voided Checks in Munis: | |
| | | Sub Total September Expenditures: | \$ - |
| | | | \$ 266,620.38 |
| | | 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 September Revenues | \$ 243,360.39 | Total September Expenditures | \$ 266,620.38 |