

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

A) Balance at the Beginning of the Month	\$	333,062.38
B) Total of All Revenues for the Month	\$	267,396.07
C) Total of All Revenues and Beginning Balance	\$	600,458.45
D) Total of All Expenditures for the Month	\$	185,594.64
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$</b>	<b>414,863.81</b>

**Fund Balances**

General Fund	Fund 1					\$	542,242.10
Special Revenue	Fund 2					\$	(205,549.90)
Capital Outlay Fund	Fund 310					\$	14,710.00
FSPK/Building Fund	Fund 320					\$	47,330.00
Construction Fund	Fund 360					\$	-
Food Service Fund	Fund 51					\$	16,131.61
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>						<b>\$</b>	<b>414,863.81</b>


Treasurer's Report for 08/29/17 Signed:

Treasurer's Comments:  
 Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$205,549.90  
 The July 31, 2017 Bank Statement reflects a balance of \$525,800.86

**Jackson Independent Board of Education**  
**Month End Munis/Bank Reconciliation**  
**First National Bank of Jackson**  
**July 31, 2017**

Bank Statement		\$ 525,800.86	
<b>Outstanding Checks</b>			
Accounts Payable		\$ (113,118.93)	
Payroll/Vendor Checks		\$ (22,386.83)	
941 W/H Taxes		\$ (3,457.86)	
Federal Insurance Reimbursement		\$ (3,970.11)	
Outstanding Direct Deposits		\$ -	
Sub Total Bank Statement minus Outstanding Checks		\$ 382,867.13	
Outstanding Deposits		\$ 31,996.68	
<b>Total Reconciled Bank Balance</b>		<b>\$ 414,863.81</b>	
General Ledger Beginning Balance		\$ 333,062.38	
Revenues		\$ 267,268.14	
Interest		\$ 127.93	
Returned Checks		\$ -	
Expenditures		\$ (185,594.64)	
Voided Checks in Munis			
<b>Total Munis Fund Balance Sheets</b>		<b>\$ 414,863.81</b>	
<b>(Funds 1-360)</b>			
<b>Revenues:</b>		<b>Expenditures:</b>	
July General Fund	\$ 189,488.84	July 1 Payroll General Fund	\$ 9,822.75
July Fund 2	\$ 874.00	July 15 Payroll General Fund:	\$ 15,661.41
July Capital Outlay	\$ 14,710.00	July 15 Payroll Fund 2:	\$ 6,809.38
July Building Fund	\$ 46,398.00	July 15 Payroll Food Service:	\$ 4,111.31
July Food Service	\$ 15,925.23	July 30 Payroll General Fund	\$ 17,327.47
		July 30 Payroll Food Service	\$ 3,807.91
		July Accounts Payable General Fund:	\$ 107,655.57
		July Accounts Payable Fund 2:	\$ 7,589.52
		July Accounts Payable Food Service:	\$ 8,839.21
		July Capital Outlay Accounts Payable	\$ -
		July Building Fund Accounts Payable:	\$ -
		July Federal Insurance Reimbursement:	\$ 3,970.11
		Voided Checks in Munis:	\$ -
		<b>Sub Total July Expenditures:</b>	<b>\$ 185,594.64</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	
		Difference in Due To/Due From	
<b>Total July Revenues</b>	<b>\$ 267,396.07</b>	<b>Total July Expenditures</b>	<b>\$ 185,594.64</b>