

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

A) Balance at the Beginning of the Month	\$	358,048.07
B) Total of All Revenues for the Month	\$	297,673.97
C) Total of All Revenues and Beginning Balance	\$	655,722.04
D) Total of All Expenditures for the Month	\$	342,163.38
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$</b>	<b>313,558.66</b>
<b>Fund Balances</b>		
General Fund	Fund 1	\$ 381,747.51
Special Revenue	Fund 2	\$ (126,197.48)
Capital Outlay Fund	Fund 310	\$ 4,655.00
FSPK/Building Fund	Fund 320	\$ 47,330.00
Construction Fund	Fund 360	\$ -
Food Service Fund	Fund 51	\$ 6,023.63
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>	<b>\$</b>	<b>313,558.66</b>

Treasurer's Report for 10/31/17

Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$126,197.48

The September 30, 2017 Bank Statement reflects a balance of \$524,906.21

**Jackson Independent Board of Education**  
**Month End Munis/Bank Reconciliation**  
**First National Bank of Jackson**  
**September 30, 2017**

Bank Statement	\$ 524,906.21
<b>Outstanding Checks</b>	
Accounts Payable	\$ (128,820.92)
Payroll/Vendor Checks	\$ (63,636.43)
941 W/H Taxes	-12157.86
Federal Insurance Reimbursement	\$ (4,732.93)
Outstanding Direct Deposits	\$ (2,123.16)
Sub Total Bank Statement minus Outstanding Checks	\$ 313,434.91
Outstanding Deposits	\$ 123.75
<b>Total Reconciled Bank Balance</b>	<b>\$ 313,558.66</b>
General Ledger Beginning Balance	\$ 358,048.07
Revenues	\$ 297,555.98
Interest	\$ 117.99
Returned Checks	\$ -
Expenditures	\$ (342,163.38)
Voided Checks in Munis	
<b>Total Munis Fund Balance Sheets</b>	<b>\$ 313,558.66</b>

**(Funds 1-360)**

<b>Revenues:</b>		<b>Expenditures:</b>	
September General Fund	\$ 171,005.95	September 15 Payroll General Fund:	\$ 76,447.04
September Fund 2	\$ 84,849.29	September 15 Payroll Fund 2:	\$ 22,960.37
September Capital Outlay	\$ -	September 15 Payroll Food Service:	\$ 4,442.53
September Building Fund	\$ -	September 29 Payroll General Fund:	\$ 105.49
September Food Service	\$ 41,818.73	September 29 Payroll Fund 2:	\$ 3,192.87
		September 30 Payroll General Fund	\$ 68,328.76
		September 30 Payroll Fund 2	\$ 25,541.49
		September 30 Payroll Food Service	\$ 3,449.73
		September Accounts Payable General Fund:	\$ 97,577.79
		September Accounts Payable Fund 2:	\$ 9,839.57
		September Accounts Payable Food Service:	\$ 25,544.81
		September Capital Outlay Accounts Payable	\$ -
		September Building Fund Accounts Payable:	\$ -
		September Federal Insurance Reimbursement:	\$ 4,732.93
		Voided Checks in Munis:	\$ -
		<b>Sub Total September Expenditures:</b>	<b>\$ 342,163.38</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 September Revenues</b>	<b>\$ 297,673.97</b>	<b>Total September Expenditures</b>	<b>\$ 342,163.38</b>