

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

A) Balance at the Beginning of the Month	\$	231,638.65
B) Total of All Revenues for the Month	\$	272,887.31
C) Total of All Revenues and Beginning Balance	\$	504,525.96
D) Total of All Expenditures for the Month	\$	305,319.93
Balance at the End of the Month (Cash in Bank)	\$	199,206.03
Fund Balances		
General Fund	Fund 1	\$ 358,460.96
Special Revenue	Fund 2	\$ (238,016.78)
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	\$ 28,158.35
Total Cash in Bank of All Funds (Munis Balance Sheets)	\$	199,206.03

Treasurer's Report for Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$238,016.78
The January 30, 2018 Bank Statement reflects a balance of \$356,921.15

Jackson Independent Board of Education

Month End Munis/Bank Reconciliation

First National Bank of Jackson

January 31, 2018

Bank Statement	\$ 356,921.15
Outstanding Checks	
Accounts Payable	\$ (101,184.09)
Payroll/Vendor Checks	\$ (69,140.90)
941 W/H Taxes	\$ (10,747.07)
Federal Insurance Reimbursement	\$ (4,413.93)
Outstanding Direct Deposits	\$ -
Sub Total Bank Statement minus Outstanding Checks	\$ 171,435.16
Outstanding Deposits	\$ 27,770.87
Total Reconciled Bank Balance	\$ 199,206.03
General Ledger Beginning Balance	\$ 231,638.65
Revenues	\$ 272,801.13
Interest	\$ 86.18
Returned Checks	\$ -
Expenditures	\$ (305,319.93)
Voided Checks in Munis (\$225.00)	
Total Munis Fund Balance Sheets	\$ 199,206.03

(Funds 1-360)

Revenues:

January General Fund	\$ 202,289.18
January Fund 2	\$ 49,030.50
January Capital Outlay	\$ -
January Building Fund	\$ -
January Food Service	\$ 21,567.63
Total January Revenues	\$ 272,887.31

Expenditures:

January 15 Payroll General Fund:	\$ 70,247.13
January 15 Payroll Fund 2:	\$ 25,267.93
January 15 Payroll Food Service:	\$ 3,922.01
January 30 Payroll General Fund	\$ 69,528.88
January 30 Payroll Fund 2	\$ 26,833.06
January 30 Payroll Food Service	\$ 3,450.40
January Accounts Payable General Fund:	\$ 77,556.74
January Accounts Payable Fund 2:	\$ 2,412.22
January Accounts Payable Food Service:	\$ 16,947.63
January Capital Outlay Accounts Payable	\$ -
January Building Fund Accounts Payable:	\$ -
January Federal Insurance Reimbursement:	\$ 4,413.93
Voided Checks in Munis:	\$ (225.00)
Sub Total January Expenditures:	\$ 300,354.93

Interfund Transfers:

Due to Capital Outlay from General Fund:	\$ -
Due to Bldg Fd from GF	\$ -
Due from General Fund to KETS Fund 2	\$ 4,965.00
Difference in Due To/Due From	
Total January Expenditures	\$ 305,319.93