

Jackson Independent Board of Education

Treasurer's Monthly Report

Month of June 2017

A) Balance at the Beginning of the Month			\$	388,853.40
B) Total of All Revenues for the Month			\$	365,916.05
C) Total of All Revenues and Beginning Balance			\$	754,769.45
D) Total of All Expenditures for the Month			\$	421,707.07
Balance at the End of the Month (Cash in Bank)			\$	333,062.38

Fund Balances

General Fund	Fund 1		\$	509,103.21
Special Revenue	Fund 2		\$	(193,937.64)
Capital Outlay Fund	Fund 310		\$	-
FSPK/Building Fund	Fund 320		\$	932.00
Construction Fund	Fund 360		\$	-
Food Service Fund	Fund 51		\$	16,964.81
Total Cash in Bank of All Funds (Munis Balance Sheets)			\$	333,062.38

Treasurer's Report for 07/25/2017

Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$ 193,937.64

The June 30, 2017 Bank Statement reflects a balance of \$ 617,860.75

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

Bank Statement		\$ 617,860.75	
Outstanding Checks			
Accounts Payable		\$ (51,801.44)	
Payroll/Vendor Checks		\$ (112,136.55)	
941 W/H Taxes		\$ (30,478.97)	
Federal Insurance Reimbursement		\$ (4,062.09)	
Outstanding Direct Deposits		\$ (86,427.77)	
Sub Total Bank Statement minus Outstanding Checks		\$ 332,953.93	
Outstanding Deposits		\$ 108.45	
Total Reconciled Bank Balance		\$ 333,062.38	
General Ledger Beginning Balance		\$ 388,853.40	
Revenues		\$ 365,800.32	
Interest		\$ 115.73	
Returned Checks		\$ -	
Expenditures		-421707.07	
Voided Checks in Munis			
Total Munis Fund Balance Sheets		\$ 333,062.38	
(Funds 1-360)			
Revenues:		Expenditures:	
June General Fund	\$ 135,586.06	June 15 Payroll General Fund:	\$ 68,084.22
June Fund 2	\$ 146,625.96	June 15 Payroll Fund 2:	\$ 29,568.55
June Capital Outlay	\$ -	June 15 Payroll Food Service:	\$ 3,247.38
June Building Fund	\$ 71,599.00	June 26 Payroll Fund 2	\$ 7,096.39
June Food Service	\$ 12,105.03	June 26 Payroll Food Service	\$ 3,486.82
		June 28 Payroll General Fund	\$ 54,440.58
		June 28 Payroll Fund 2	\$ 23,623.57
		June 28 Payroll Food Service	\$ 2,547.62
		June 29 Payroll General Fund	\$ 55,481.54
		June 29 Payroll Fund 2	\$ 24,139.49
		June 29 Payroll Food Service	\$ 2,547.62
		June 30 Payroll General Fund	\$ 55,144.78
		June 30 Payroll Fund 2	\$ 25,996.46
		June 30 Payroll Food Service	\$ 2,547.62
		June Accounts Payable General Fund:	\$ 37,043.57
		June Accounts Payable Fund 2:	\$ 11,015.39
		June Accounts Payable Food Service:	\$ 6,633.38
		June Capital Outlay Accounts Payable	\$ -
		June Building Fund Accounts Payable:	\$ -
		June Federal Insurance Reimbursement:	\$ 4,062.09
		Voided Checks in Munis:	\$ -
		Sub Total June Expenditures:	\$ 416,707.07

		<i>Interfund Transfers:</i>	
		Due to Capital Outlay from General Fund:	\$ -
		Due to Bldg Fd from GF	\$ 5,000.00
		Due from General Fund to KETS Fund 2	
		Difference in Due To/Due From	
Total June Revenues	\$ 365,916.05	Total June Expenditures	\$ 421,707.07