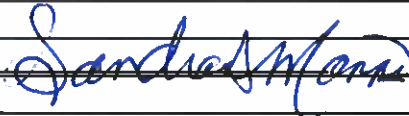


**Jackson Independent Board of Education
Treasurer's Monthly Report
Month of December 2018**

A) Balance at the Beginning of the Month		\$	(50,533.45)
B) Total of All Revenues for the Month		\$	305,394.11
C) Total of All Revenues and Beginning Balance		\$	254,860.66
D) Total of All Expenditures for the Month		\$	297,682.29
Balance at the End of the Month (Cash in Bank)		\$	(42,821.63)
Fund Balances			
General Fund	Fund 1	\$	108,724.71
Special Revenue	Fund 2	\$	(258,906.75)
Capital Outlay Fund	Fund 310	\$	(16,460.00)
FSPK/Building Fund	Fund 320	\$	50,053.50
Construction Fund	Fund 360	\$	-
Food Service Fund	Fund 51	\$	73,766.91
Total Cash in Bank of All Funds (Munis Balance Sheets)		\$	(42,821.63)

Treasurer's Report for January 29, 2019

Signed:



Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Fund balance of \$258,906.75

The December 31, 2018 Bank Statement reflects a balance of \$61,413.89

The District General Fund has a positive balance of \$108,724.71 after December payrolls and claims were paid.

Jackson Independent Board of Education

Month End Munis/Bank Reconciliation

First National Bank of Jackson

December 31, 2018

Bank Statement		\$ 61,413.89	
Outstanding Checks			
Accounts Payable		\$ (15,079.14)	
Payroll/Vendor Checks		\$ (86,990.71)	
941 W/H Taxes		\$ -	
Federal Insurance Reimbursement		\$ (4,706.96)	
Outstanding Insurance Payments		\$ (5,649.56)	
Outstanding Direct Deposits		\$ -	
Sub Total Bank Statement minus Outstanding Checks		\$ (51,012.48)	
Outstanding Deposits		\$ 8,190.85	
Total Reconciled Bank Balance		\$ (42,821.63)	
General Ledger Beginning Balance		\$ (50,533.45)	
Revenues		\$ 305,369.93	
Interest		\$ 24.18	
Returned Checks		\$ -	
Expenditures		\$ (297,682.29)	
Voided Checks in Munis		\$ -	
Total Munis Fund Balance Sheets		\$ (42,821.63)	
(Funds 1-360)			
Revenues:		Expenditures:	
December General Fund	\$ 234,316.53	December 15 Payroll General Fund:	\$ 72,471.78
December Fund 2	\$ 47,400.29	December 15 Payroll Fund 2:	\$ 28,318.81
December Capital Outlay	\$ -	December 15 Payroll Food Service:	\$ 3,799.41
December Building Fund	\$ -	December 27 Extra Service Gen Fund	\$ 31,073.52
December Food Service	\$ 23,677.29	December 30 Payroll General Fund	\$ 70,663.47
		December 30 Payroll Fund 2	\$ 28,827.74
		December 30 Payroll Food Service	\$ 3,625.58
		December Accounts Payable General Fund:	\$ 41,735.96
		December Accounts Payable Fund 2:	\$ 90.27
		December Accounts Payable Food Service:	\$ 12,368.79
		December Capital Outlay Accounts Payable	\$ -
		December Building Fund Accounts Payable:	\$ -
		December Federal Insurance Reimbursement:	\$ 4,706.96
		Voided Checks in Munis:	\$ -
		Sub Total December Expenditures:	\$ 297,682.29
		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 December Revenues	\$ 305,394.11	Total December Expenditures	\$ 297,682.29