

**Jackson Independent Board of Education
Treasurer's Monthly Report
Month of January 2019**

A) Balance at the Beginning of the Month	\$ (42,821.63)
B) Total of All Revenues for the Month	\$ 372,214.78
C) Total of All Revenues and Beginning Balance	\$ 329,393.15
D) Total of All Expenditures for the Month	\$ 282,791.11
Balance at the End of the Month (Cash in Bank)	\$ 46,602.04
Fund Balances	
General Fund Fund 1	\$ 96,779.90
Special Revenue Fund 2	\$ (158,232.40)
Capital Outlay Fund Fund 310	\$ (15,801.00)
FSPK/Building Fund Fund 320	\$ 50,053.50
Construction Fund Fund 360	\$ -
Food Service Fund Fund 51	\$ 73,802.04
Total Cash in Bank of All Funds (Munis Balance Sheets)	\$ 46,602.04

Treasurer's Report for February 26, 2019 Signed: *Dandra Mann*

Treasurer's Comments:
 Note: Special Revenue Fund 2 Accounts Receivable has Outstanding Funds of \$158,232.40
 The January 31, 2019 Bank Statement reflects a balance of \$213, 280.04
 The District General Fund has a positive balance of \$96,779.90 after January payrolls and claims were paid

Jackson Independent Board of Education

Month End Munis/Bank Reconciliation

First National Bank of Jackson

January 31, 2019

Bank Statement	\$ 213,280.04
Outstanding Checks	
Accounts Payable	\$ (94,714.89)
Payroll/Vendor Checks	\$ (72,022.49)
941 W/H Taxes	\$ (9,970.41)
Federal Insurance Reimbursement	\$ (5,090.84)
Outstanding Insurance Payments	\$ (5,761.88)
Outstanding Direct Deposits	\$ -
Sub Total Bank Statement minus Outstanding Checks	\$ 25,719.53
Outstanding Deposits	\$ 20,882.51
Total Reconciled Bank Balance	\$ 46,602.04
General Ledger Beginning Balance	\$ (42,821.63)
Revenues	\$ 372,171.95
Interest	\$ 42.83
Returned Checks	\$ -
Expenditures	\$ (282,791.11)
Voided Checks in Munis (\$225.00)	\$ -
Total Munis Fund Balance Sheets	\$ 46,602.04

(Funds 1-360)

Revenues:		Expenditures:	
January General Fund	\$ 184,162.68	January 15 Payroll General Fund:	\$ 66,242.11
January Fund 2	\$ 165,089.12	January 15 Payroll Fund 2:	\$ 28,164.13
January Capital Outlay	\$ -	January 15 Payroll Food Service:	\$ 3,522.73
January Building Fund	\$ -	January 30 Payroll General Fund	\$ 61,545.99
January Food Service	\$ 22,962.98	January 30 Payroll Fund 2	\$ 28,684.24
		January 30 Payroll Food Service	\$ 3,432.33
		January Accounts Payable General Fund:	\$ 67,037.29
		January Accounts Payable Fund 2:	\$ 3,098.66
		January Accounts Payable Food Service:	\$ 15,972.79
		January Capital Outlay Accounts Payable	\$ -
		January Building Fund Accounts Payable:	\$ -
		January Federal Insurance Reimbursement:	\$ 5,090.84
		Voided Checks in Munis:	
		Sub Total January Expenditures:	\$ 282,791.11
		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 January Revenues	\$ 372,214.78	Total January Expenditures	\$ 282,791.11