

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

A) Balance at the Beginning of the Month	\$	178,534.11
B) Total of All Revenues for the Month	\$	222,495.55
C) Total of All Revenues and Beginning Balance	\$	401,029.66
D) Total of All Expenditures for the Month	\$	300,201.90
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$</b>	<b>100,827.76</b>
<b>Fund Balances</b>		
General Fund	Fund 1	\$ 342,254.80
Special Revenue	Fund 2	\$ (305,428.38)
Capital Outlay Fund	Fund 310	\$ 4,655.00
FSPK/Building Fund	Fund 320	\$ 15,667.00
Construction Fund	Fund 360	\$ -
Food Service Fund	Fund 51	\$ 43,679.34
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>	<b>\$</b>	<b>100,827.76</b>

Treasurer's Report for May 29, 2018

Signed:



**Treasurer's Comments:**

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$305,428.38

The April 30, 2018 Bank Statement reflects a balance of \$240,047.72

**Jackson Independent Board of Education**  
**Month End Munis/Bank Reconciliation**  
**First National Bank of Jackson**  
**April 30, 2018**

Bank Statement	\$ 240,047.72
<b>Outstanding Checks</b>	
Accounts Payable	\$ (84,869.69)
Payroll/Vendor Checks	\$ (63,748.82)
941 W/H Taxes	\$ -
Federal Insurance Reimbursement	\$ (5,633.92)
Outstanding Direct Deposits	\$ -
Sub Total Bank Statement minus Outstanding Checks	\$ 85,795.29
Outstanding Deposits	\$ 15,032.47
<b>Total Reconciled Bank Balance</b>	<b>\$ 100,827.76</b>
General Ledger Beginning Balance	\$ 178,534.11
Revenues	\$ 222,425.98
Interest	\$ 69.57
Returned Checks	\$ -
Expenditures	\$ (300,201.90)
Voided Checks in Munis	
<b>Total Munis Fund Balance Sheets</b>	<b>\$ 100,827.76</b>
<b>(Funds 1-360)</b>	
<b>Revenues:</b>	<b>Expenditures:</b>
April General Fund	April 15 Payroll General Fund:
\$ 196,260.11	\$ 71,838.26
April Fund 2	April 15 Payroll Fund 2:
\$ -	\$ 27,424.08
April Capital Outlay	April 15 Payroll Food Service:
\$ -	\$ 4,436.80
April Building Fund	April 30 Payroll General Fund
\$ -	\$ 67,434.90
April Food Service	April 30 Payroll Fund 2
\$ 26,235.44	\$ 30,026.76
	April 30 Payroll Food Service
	\$ 3,129.37
	April Accounts Payable General Fund:
	\$ 39,403.78
	April Accounts Payable Fund 2:
	\$ 8,442.74
	April Accounts Payable Food Service:
	\$ 16,149.79
	April Capital Outlay Accounts Payable
	\$ -
	April Building Fund Accounts Payable:
	\$ 30,281.50
	April Federal Insurance Reimbursement:
	\$ 5,633.92
	Voided Checks in Munis:
	\$ (4,000.00)
	<b>Sub Total April Expenditures:</b>
	<b>\$ 300,201.90</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 April Revenues</b>	<b>\$ 222,495.55</b>
	<b>Total April Expenditures</b>
	<b>\$ 300,201.90</b>