


Jackson Independent Board of Education

Treasurer's Monthly Report

Month of March 2017

A) Balance at the Beginning of the Month						\$	344,717.36
B) Total of All Revenues for the Month						\$	346,526.88
C) Total of All Revenues and Beginning Balance						\$	691,244.24
D) Total of All Expenditures for the Month						\$	267,535.35
Balance at the End of the Month (Cash in Bank)						\$	423,708.89
Fund Balances							
General Fund			Fund 1			\$	618,888.69
Special Revenue			Fund 2			\$	(267,644.26)
Capital Outlay Fund			Fund 310			\$	15,750.00
FSPK/Building Fund			Fund 320			\$	50,163.50
Construction Fund			Fund 360			\$	-
Food Service Fund			Fund 51			\$	6,550.96
Total Cash in Bank of All Funds (Munis Balance Sheets)						\$	423,708.89
Treasurer's Report for April 25, 2017						Signed:	
Treasurer's Comments:							
Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$ 267,644.26							
The March 31, 2017 Bank Statement reflects a balance of \$ 424,031.69.							

Jackson Independent Board of Education						
Month End Munis/Bank Reconciliation						
First National Bank of Jackson						
March 31, 2017						
Bank Statement						\$ 424,031.69
Outstanding Checks						
Accounts Payable						\$ (6,006.06)
Payroll/Vendor Checks						\$ (49,117.36)
941 W/H Taxes						\$ (11,692.73)
Federal Insurance Reimbursement						\$ (5,431.80)
Outstanding Direct Deposits						\$ -
Sub Total Bank Statement minus Outstanding Checks						\$ 351,783.74
Outstanding Deposits						\$ 71,925.15
Total Reconciled Bank Balance						\$ 423,708.89
General Ledger Beginning Balance						\$ 344,717.36
Revenues						\$ 346,419.32
Interest						\$ 107.56
Returned Checks						\$ -
Expenditures						-267535.35
Voided Checks in Munis						
Total Munis Fund Balance Sheets						\$ 423,708.89
(Funds 1-360)						
Revenues:			Expenditures:			
March General Fund	\$ 227,080.52		March 15 Payroll General Fund:			\$ 74,485.97
March Fund 2	\$ 79,904.55		March 15 Payroll Fund 2:			\$ 29,501.90
March Capital Outlay	\$ -		March 15 Payroll Food Service:			\$ 3,456.52
March Building Fund	\$ -		March 30 Payroll General Fund			\$ 64,741.16
March Food Service	\$ 39,541.81		March 30 Payroll Fund 2			\$ 29,347.76
			March 30 Payroll Food Service			\$ 2,547.62
			March Accounts Payable General Fund:			\$ 32,492.85
			March Accounts Payable Fund 2:			\$ 6,881.44
			March Accounts Payable Food Service:			\$ 16,460.33
			March Capital Outlay Accounts Payable			\$ -
			March Building Fund Accounts Payable:			\$ -
			March Federal Insurance Reimbursement:			\$ 5,431.80
			Voided Checks in Munis:			\$ -
			Sub Total March Expenditures:			\$ 265,347.35
			Interfund Transfers:			
			Due to Capital Outlay from General Fund:			\$ -
			Due to Bldg Fd from GF			\$ -
			Due from General Fund to KETS Fund 2			\$ 2,188.00
			Difference in Due To/Due From			
Total March Revenues	\$ 346,526.88		Total March Expenditures			\$ 267,535.35