## Jackson Independent Board of Education Treasurer's Monthly Report Month of August 2017

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A) Balance at the Beginning of the Month	\$	414,863.81
B) Total of All Revenues for the Month	\$	273,081.92
C) Total of All Revenues and Beginning Balance	\$	687,945.73
D) Total of All Expenditures for the Month	\$	329,897.66
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Balance at the End of the Month (Cash in Bank)	\$	358,048.07
balance at the that of the month (odd) in bank,	+*-	
Fund Balances	<del></del>	
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Country of Fred 1	\$	453,125.64
General Fund Fund 1		455,125.04
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Special Revenue Fund 2	\$	(144,704.54
Capital Outlay Fund Fund 310	\$	4,655.00
	4	
FSPK/Building Fund Fund 320	\$	47,330.00
Construction Fund Fund 360	\$	-
Food Service Fund Fund 51	\$	(2,358.03
Total Cash in Bank of All Funds (Munis Balance Sheets)	\$	358,048.07
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Treasurer's Report for 09/28/2017 Signed: Sandra Manage		
Treasurer's Neport for 03/20/2017 Signed.	+	
Treasurer's Comments:	-	· · · · · ·
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Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$121.31	1.12	
The August 30, 2017 Bank Statement reflects a balance of \$535,805.99		
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## Jackson Independent Board of Education Month End Munis/Bank Reconciliation First National Bank of Jackson August 30, 2017

		August 30, 2017		
Bank Statement			\$	535,805.99
Outstanding Checks				
Accounts Payable			\$	(110,963.39
Payroll/Vendor Checks		\$	(50,489.97	
941 W/H Taxes			\$	(11,657.56
Federal Insurance Reimb	ursement		\$	(4,734.50
Outstanding Direct Depo	sits		\$	-
Sub Total Bank Statemer	nt minus Outstanding	g Checks	\$	357,960.57
Outstanding Deposits		\$	87.50	
Total Reconciled Bank Balance		\$	358,048.07	
General Ledger Beginnin	g Balance		\$	414,863.81
Revenues		\$	272,960.52	
Interest			\$	121.40
Returned Checks			\$	-
Expenditures			\$	(329,897.66
Voided Checks in Munis				
Total Munis Fund Balanc	ce Sheets		\$	358,048.07
(Funds 1-360)		12		
Revenue	?s:	Expenditures:		
August General Fund	\$ 141,567.32	August 15 Payroll General Fund:	\$	69,001.78
August Fund 2	\$ 121,311.12	August 15 Payroll Fund 2:	\$	21,018.93
August Capital Outlay	\$ -	August 15 Payroll Food Service:	\$	3,449.73
August Building Fund	\$ -	August 12 Summer Payroll General Fund	\$	7,444.23
August Food Service	\$ 10,203.48	August 12 Summer Payroll Food Service	\$	4,502.23
		August 30 Payroll General Fund	\$	68,950.82
		August 30 Payroll Fund 2	\$	22,727.53
		August 30 Payroll Food Service	\$	3,449.73
		August Accounts Payable General Fund:		85349.96
		August Accounts Payable Fund 2:	\$	11,984.80
		August Accounts Payable Food Service:	\$	17,291.43
		August Capital Outlay Accounts Payable	\$	10,055.00
		August Building Fund Accounts Payable:	\$	-
		August Federal Insurance Reimbursement:	\$	4,734.50
		Voided Checks in Munis:	\$	(63.01
<del></del>		Sub Total August Expenditures:	\$	329,897.66
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<del></del>		Interfund Transfers:		
· ·		Due to Capital Outlay from General Fund:	\$	-
		Due to Bldg Fd from GF	\$	-
	+	Due from General Fund to KETS Fund 2	1	
		Difference in Due To/Due From		
Total August Revenues	\$ 273,081.92	Total August Expenditures	\$	329,897.66