

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

A) Balance at the Beginning of the Month	\$ 79,955.91
B) Total of All Revenues for the Month	\$ 274,822.94
C) Total of All Revenues and Beginning Balance	\$ 354,778.85
D) Total of All Expenditures for the Month	\$ 276,687.66
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$ 78,091.19</b>
<b>Fund Balances</b>	
General Fund                      Fund 1	\$ 131,005.82
Special Revenue                  Fund 2	\$ (136,515.38)
Capital Outlay Fund              Fund 310	\$ (16,460.00)
FSPK/Building Fund              Fund 320	\$ 51,146.00
Construction Fund                Fund 360	\$ -
Food Service Fund                Fund 51	\$ 48,914.75
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>	<b>\$ 78,091.19</b>

Treasurer's Report for September 25, 2018      Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$ 136,515.38  
The August 31, 2018 Bank Statement reflects a balance of \$ 192,144.47

**Jackson Independent Board of Education**  
**Month End Munis/Bank Reconciliation**  
**First National Bank of Jackson**  
**August 31, 2018**

Bank Statement		\$ 192,144.47	
<b>Outstanding Checks</b>			
Accounts Payable		\$ (55,693.93)	
Payroll/Vendor Checks		\$ (49,978.47)	
941 W/H Taxes		0	
Federal Insurance Reimbursement		\$ (2,827.82)	
Outstanding Insurance Payments		\$ (5,553.06)	
Outstanding Direct Deposits			
<b>Sub Total Bank Statement minus Outstanding Checks</b>		<b>\$ 78,091.19</b>	
Outstanding Deposits			
<b>Total Reconciled Bank Balance</b>		<b>\$ 78,091.19</b>	
General Ledger Beginning Balance		\$ 79,955.91	
Revenues		\$ 274,758.77	
Interest		\$ 64.17	
Returned Checks		\$ -	
Expenditures		\$ (276,687.66)	
Voided Checks in Munis			
<b>Total Munis Fund Balance Sheets</b>		<b>\$ 78,091.19</b>	
<b>(Funds 1-360)</b>			
<b>Revenues:</b>		<b>Expenditures:</b>	
August General Fund	\$ 147,988.70	August 15 Payroll General Fund:	\$ 70,031.93
August Fund 2	\$ 109,388.75	August 15 Payroll Fund 2:	\$ 21,103.25
August Capital Outlay	\$ -	August 15 Payroll Food Service:	\$ 3,625.58
August Building Fund	\$ -	August 10 Payroll General Fund:	\$ 6,450.91
August Food Service	\$ 17,445.49	August 10 Payroll Food Service	\$ 3,676.07
		August 31 Payroll General Fund	\$ 71,386.04
		August 31 Payroll Fund 2	\$ 23,392.17
		August 31 Payroll Food Service	\$ 3,625.58
		August Accounts Payable General Fund:	\$ 56,557.09
		August Accounts Payable Fund 2:	\$ 4,700.03
		August Accounts Payable Food Service:	\$ 9,311.19
		August Capital Outlay Accounts Payable	\$ -
		August Building Fund Accounts Payable:	\$ -
		August Federal Insurance Reimbursement:	\$ 2,827.82
		Voided Checks in Munis:	\$ -
		<b>Sub Total August Expenditures:</b>	<b>\$ 276,687.66</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 August Revenues</b>	<b>\$ 274,822.94</b>	<b>Total August Expenditures</b>	<b>\$ 276,687.66</b>