Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 10/31/2023

Account	Beg. Mth. Bal	Month To Date Receipts	Month To Date Disbursements	Month To Date Transfers	Month To Date Encumbrances	Ending Bal.	Year To Date Receipts	Year To Date Disbursements	Year To Date Transfers	Year To Date Encumbrances
2000.00 GENERAL FUND	$1,752.31	$71.15	$150.98	$0.00	$0.00	**$1,672.48**	$251.06	$150.98	$0.00	$0.00
2001.01 SCO ROUNDING	$204.83	$9.67	$0.00	$0.00	$0.00	**$214.50**	$94.49	$0.00	$0.00	$0.00
2001.02 SCO TRANSACTION FEE	$284.56	$0.00	$0.00	$0.00	$0.00	**$284.56**	$103.88	$0.00	$0.00	$0.00
2001.03 SCO OVER/UNDER	$300.00	$0.00	$0.00	$0.00	$0.00	**$300.00**	$300.00	$0.00	$0.00	$0.00
2001 sub accounts total	**$789.39**	**$9.67**	**$0.00**	**$0.00**	**$0.00**	**$799.06**	**$498.37**	**$0.00**	**$0.00**	**$0.00**
2005.00 CHANGE FUND	$0.00	$150.00	$150.00	$0.00	$0.00	**$0.00**	$150.00	$450.00	$300.00	$0.00
2020.00 BOOK FAIR	$2,542.25	$7,275.40	$4,426.12	$0.00	$0.00	**$5,391.53**	$7,295.40	$4,426.12	$0.00	$0.00
2030.00 BOOK ORDERS	$51.61	$0.00	$0.00	$0.00	$0.00	**$51.61**	$0.00	$0.00	$0.00	$0.00
2035.00 BOOK STORE	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	$0.00	$0.00	$0.00
2040.00 CLASSROOM ACTIVITIES	$460.72	$0.00	$0.00	$0.00	$0.00	**$460.72**	$0.00	$0.00	$0.00	$0.00
2050.00 HOSPITALITY	$1,004.05	$20.00	$66.40	$0.00	$0.00	**$957.65**	$292.00	$66.40	$580.00	$0.00
2085.00 SCHOOL PICTURES	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	$0.00	$0.00	$0.00
2095.00 STUDENT FEES	$95.00	$71.25	$0.00	$0.00	$0.00	**$166.25**	$10,730.00	$9,683.75	($880.00)	$0.00
2115.00 TEACHER VENDING	$205.21	$4.50	$23.77	$0.00	$0.00	**$185.94**	$9.00	$23.77	$0.00	$0.00
2130.00 TRIP FUND	$945.21	$1,356.49	$1,402.00	$0.00	$0.00	**$899.70**	$1,480.49	$1,402.00	$0.00	$0.00
Series 2 Totals	**$7,845.75**	**$8,958.46**	**$6,219.27**	**$0.00**	**$0.00**	**$10,584.94**	**$20,706.32**	**$16,203.02**	**$0.00**	**$0.00**
3015.00 ART	$762.32	$0.00	$0.00	$0.00	$0.00	**$762.32**	$0.00	$0.00	$0.00	$0.00
3155.00 MUSIC	$1,819.74	$0.00	$78.00	$0.00	$0.00	**$1,741.74**	$0.00	$78.00	$0.00	$0.00
3160.00 ROBOTICS	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	$0.00	$0.00	$0.00

		Month To Date					Year To Date			
Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 3 Totals	**$2,582.06**	**$0.00**	**$78.00**	**$0.00**	**$0.00**	**$2,504.06**	**$0.00**	**$78.00**	**$0.00**	**$0.00**
7115.00 DONATION - AMERICAN HEART	$961.01	$0.00	$0.00	$0.00	$0.00	**$961.01**	$0.00	$0.00	$0.00	$0.00
7160.00 DONATION - PTO	$175.00	$10.00	$0.00	$0.00	$0.00	**$185.00**	$20.00	$0.00	$0.00	$0.00
7205.00 SPECIAL OLYMPICS	$181.14	$0.00	$0.00	$0.00	$0.00	**$181.14**	$0.00	$0.00	$0.00	$0.00
Series 7 Totals	**$1,317.15**	**$10.00**	**$0.00**	**$0.00**	**$0.00**	**$1,327.15**	**$20.00**	**$0.00**	**$0.00**	**$0.00**
Total Regular Accounts	**$11,744.96**	**$8,968.46**	**$6,297.27**	**$0.00**	**$0.00**	**$14,416.15**	**$20,726.32**	**$16,281.02**	**$0.00**	**$0.00**

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	$11,744.96	$8,968.46	$6,297.27	$0.00	$0.00	**$14,416.15**	$20,726.32	$16,281.02	$0.00	$0.00
Total Asset Accounts	**$11,744.96**	**$8,968.46**	**$6,297.27**	**$0.00**	**$0.00**	**$14,416.15**	**$20,726.32**	**$16,281.02**	**$0.00**	**$0.00**

End of Asset Accounts

I certify that the above information is correct

Principal's Signature [illegible] 11/7/23
Date

Preparer's Signature Cari Stewart 11-7-23
Date

Bank Reconciliation
Simpson Elementary School

Bank Name :	German American Bank	**Statement Date :**	10/31/2023	
Bank Account :		**Today's Date :**	11/7/2023	1:22:50 PM

Statement Ending Balance :	$20,507.76
Add: Deposits in Transit	$0.00
Total :	$20,507.76
Less: Outstanding Checks	$6,091.61
Reconciled Bank Balance :	$14,416.15
Other Assets :	
	$0.00
Bank Balance + Other Assets :	$14,416.15

Comments :

I certify the above information is correct

Principal's Signature — Date: 11/7/23

Cari Stewart

Preparer's Signature — Date: 11-7-23

GERMAN AMERICAN BANK
711 MAIN ST
JASPER IN 47546

ACCOUNT: 1004305501 10/31/2023
DOCUMENTS: 12

TELEPHONE:800-482-1314

SIMPSON COUNTY BOARD OF EDUCATION
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN KY 42134

30-3
9
3

PRESTIGE SELECT ACCOUNT 1004305501

AVG AVAILABLE BALANCE	16,232.22	LAST STATEMENT 09/29/23	11,782.49
		33 CREDITS	8,987.66
		3 DEBITS	262.39
		THIS STATEMENT 10/31/23	20,507.76

TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 10/31/23: 32

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/12	40.50		10/13	2,172.00		10/18	2,848.70
	10/12	159.66		10/18	293.85		10/20	323.75
	10/12	1,636.45		10/18	1,000.48		10/27	82.50

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
KEV Group KEV Group SCO 100 6463073D	10/02	4.71
KEV Group KEV Group SCO 100 6463077D	10/02	14.49
KEV Group KEV Group SCO 100 6470558D	10/03	64.17
KEV Group KEV Group SCO 100 6473269D	10/04	48.78
KEV Group KEV Group SCO 100 6484356D	10/05	2.07
KEV Group KEV Group SCO 100 6484361D	10/05	12.42
KEV Group KEV Group SCO 100 6498048D	10/06	2.07
KEV Group KEV Group SCO 100 6498056D	10/06	4.14
KEV Group KEV Group SCO 100 6498050D	10/06	6.21
KEV Group KEV Group SCO 100 6506287D	10/10	2.07
KEV Group KEV Group SCO 100 6513467D	10/11	4.14
KEV Group KEV Group SCO 100 6525446D	10/12	2.07
KEV Group KEV Group SCO 100 6537740D	10/13	6.21

* * * C O N T I N U E D * * *

TELEPHONE:800-482-1314

SIMPSON COUNTY BOARD OF EDUCATION

PRESTIGE SELECT ACCOUNT 1004305501

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
KEV Group KEV Group SCO 100 6537743D	10/13	20.70
KEV Group KEV Group SCO 100 6545467D	10/16	28.98
KEV Group KEV Group SCO 100 6552541D	10/17	12.42
KEV Group KEV Group SCO 100 6560424D	10/18	14.49
KEV Group KEV Group SCO 100 6567525D	10/19	34.29
KEV Group KEV Group SCO 100 6580662D	10/20	4.14
KEV Group KEV Group SCO 100 6580665D	10/20	36.36
KEV Group KEV Group SCO 100 6588684D	10/23	20.70
KEV Group KEV Group SCO 100 6595734D	10/24	8.28
KEV Group KEV Group SCO 100 6631767D	10/30	4.71
INTEREST	10/31	71.15

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
*	10/03	45.99	2327*	10/10	150.00	2333	10/26	66.40

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

I N T E R E S T

AVERAGE LEDGER BALANCE:	16,236.13	INTEREST EARNED:	71.15
AVERAGE AVAILABLE BALANCE:	16,232.22	DAYS IN PERIOD:09/30/23-10/31/23:	32
INTEREST PAID THIS PERIOD:	71.15	ANNUAL PERCENTAGE YIELD EARNED:	5.12%
INTEREST PAID 2023:	595.99		
INTEREST RATE:	5.00%		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	11,801.69	10/04	11,868.65	10/06	11,895.56
10/03	11,819.87	10/05	11,883.14	10/10	11,747.63

* * * C O N T I N U E D * * *

GERMAN AMERICAN BANK
711 MAIN ST
JASPER IN 47546

ACCOUNT: 1004305501 10/31/2023
DOCUMENTS: 12

TELEPHONE:800-482-1314

SIMPSON COUNTY BOARD OF EDUCATION

PRESTIGE SELECT ACCOUNT 1004305501

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/11	11,751.77	10/18	19,988.28	10/26	20,349.40
10/12	13,590.45	10/19	20,022.57	10/27	20,431.90
10/13	15,789.36	10/20	20,386.82	10/30	20,436.61
10/16	15,818.34	10/23	20,407.52	10/31	20,507.76
10/17	15,830.76	10/24	20,415.80		

CITIZENS FIRST
Franklin, Kentucky

DATE 10-12-23 73-825/839 06

	DOLLARS	CENTS
CURRENCY	30	00
COINS	10	50
TOTAL CASH	40	50
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 42134

TOTAL DEPOSIT $ 40.50

⑆083908255⑆ 1004305501⑈009

DDA Credits - 10/12/2023

RECORD OF CHECKS FOR DEPOSIT

10/12/2023 12:07 PM Br# 58 SSR#5517
Account 1004305501 Seq# 12
DDA Deposit 40.50

DDA Credits - 10/12/2023

CITIZENS FIRST
Franklin, Kentucky

DATE 73-825/839 06

	DOLLARS	CENTS
CURRENCY	146	00
COINS	13	66
TOTAL CASH	159	66
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 42134

TOTAL DEPOSIT $ 159.66

⑆083908255⑆ 1004305501⑈009

DDA Credits - 10/12/2023

RECORD OF CHECKS FOR DEPOSIT

10/12/2023 11:51 AM Br# 58 SSR#5512
Account 1004305501 Seq# 10
DDA Deposit 159.66

DDA Credits - 10/12/2023

CITIZENS FIRST
Franklin, Kentucky

DATE 10-12-23 73-825/839 06

	DOLLARS	CENTS
CURRENCY	1,628	00
COINS	8	45
TOTAL CASH	1636	45
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 42134

TOTAL DEPOSIT $ 1636.45

⑆083908255⑆ 1004305501⑈009

DDA Credits - 10/12/2023

RECORD OF CHECKS FOR DEPOSIT

10/12/2023 12:0? PM
Account 1004305501
DDA Deposit 1,636.45

DDA Credits - 10/12/2023

CITIZENS FIRST
Franklin, Kentucky

DATE 10-13-23 73-825/839 06

	DOLLARS	CENTS
CURRENCY	30	00
COINS	8142	00
TOTAL CASH		
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 42134

TOTAL DEPOSIT $ 2172.00

⑆083908255⑆ 1004305501⑈009

DDA Credits - 10/13/2023

RECORD OF CHECKS FOR DEPOSIT

10/13/2023 12:59 PM Br# 61 SSR#5527
Account 1004305501 Seq# 3
DDA Deposit 2,172.00

DDA Credits - 10/13/2023

CITIZENS FIRST
Franklin, Kentucky

DATE 10-18-23 73-825/839 06

	DOLLARS	CENTS
CURRENCY	235	00
COINS	55	85
TOTAL CASH	290	85
FRONT SIDE TOTAL	3	00
REVERSE SIDE TOTAL		

Caudill 3

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 42134

TOTAL DEPOSIT $ 293.85 ~~288.50~~

⑆083908255⑆ 1004305501⑈009

DDA Credits - 10/18/2023

RECORD OF CHECKS FOR DEPOSIT

10/18/2023 11:51 AM Br# 58 SSR#5559
Account 1004305501 Seq# 26
DDA Deposit 293.85

DDA Credits - 10/18/2023

CITIZENS FIRST
Franklin, Kentucky

DATE 10-17-23 73-825/839 06

	DOLLARS	CENTS
CURRENCY	971	00
COINS	84	48
TOTAL CASH	1000	48
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 42134

TOTAL DEPOSIT $ 1000.48

⑆083908255⑆ 1004305501⑈009

DDA Credits - 10/18/2023

RECORD OF CHECKS FOR DEPOSIT

10/18/2023 11:59 AM Br# 58 SSR#5556
Account 1004305501 Seq# 5
DDA Deposit 1,000.48

DDA Credits - 10/18/2023

CITIZENS FIRST Franklin, Kentucky	73-825/839 06
DATE	10-18-23

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.

	DOLLARS	CENTS
1	120	00
2	2	85
Total of checks	122	85

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY	2526	00
COINS	80	72
TOTAL CASH	2606	72
FRONT SIDE TOTAL	122	25
REVERSE SIDE TOTAL		

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 42134

TOTAL ITEMS

TOTAL DEPOSIT $ 2848.70

⑆083908255⑆ 1004305501⑈009

DDA Credits - 10/18/2023

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST EACH SEPARATELY — DOLLARS — CENTS

TOTAL THIS SIDE — ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY: 1 X, 2 X, 5 X, 10 X, 20 X, 50 X, 100 X — TOTAL $

10/18/2023 2:53 PM Br# 58 SSP# 506
Account 1004305501 Seq# 22
DDA Deposit 2,848.70

DDA Credits - 10/18/2023

CITIZENS FIRST Franklin, Kentucky	73-825/839 06
DATE	10-

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY	268	00
COINS	55	75
TOTAL CASH	323	75
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 42134

TOTAL ITEMS

TOTAL DEPOSIT $ 323.75

⑆083908255⑆ 1004305501⑈009

DDA Credits - 10/20/2023

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST EACH SEPARATELY — DOLLARS — CENTS

TOTAL THIS SIDE — ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY: 1 X, 2 X, 5 X, 10 X, 20 X, 50 X, 100 X — TOTAL $

10/20/2023 2:53 PM Br# 61 SSP# 527
Account 1004305501
DDA Deposit 323.75

DDA Credits - 10/20/2023

CITIZENS FIRST Franklin, Kentucky	73-825/839 06
DATE	10-27-23

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY	52	00
COINS	30	50
TOTAL CASH		
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL	82	50

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 42134

TOTAL ITEMS

TOTAL DEPOSIT $ 82.50

⑆083908255⑆ 1004305501⑈009

DDA Credits - 10/27/2023

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST EACH SEPARATELY — DOLLARS — CENTS

TOTAL THIS SIDE — ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY: 1 X, 2 X, 5 X, 10 X, 20 X, 50 X, 100 X — TOTAL $

10/27/2023 11:5 AM Br# 58 SSP# 515
DDA Deposit 82.50

DDA Credits - 10/27/2023

Debit **DDA DEBIT - PHONE TRANSFER ONLY** **German American**

Account Name: Stewart

Date: 10/3/23

Location: 101

Initial: O. Clark

DESCRIPTION

Release fee to close Ln #: 2053497

SERIAL #	ACCOUNT NUMBER	AMOUNT
	1004305501	$ 4599

⑆5500⑈ 2000⑆ 043

DDA Debits - 10/3/2023

SIMPSON ELEMENTARY SCHOOL
721 WITT ROAD
FRANKLIN, KY 42134
PH.270-586-4414

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2327

DATE		AMOUNT
10/9/2023	Exactly One Hundred Fifty Dollars and Zero Cents	$150.00

PAY TO THE ORDER OF CARI STEWART
SES

Cari Stewart

AUTHORIZED SIGNATURE

⑈002327⑈ ⑆083908255⑆ 1004305501⑈

DDA Debits - 10/10/2023

SIMPSON ELEMENTARY SCHOOL
721 WITT ROAD
FRANKLIN, KY 42134
PH.270-586-4414

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2333

DATE		AMOUNT
10/25/2023	Exactly Sixty-Six Dollars and Forty Cents	$66.40

PAY TO THE ORDER OF LISA CAMPBELL
SES

Cari Stewart

AUTHORIZED SIGNATURE

⑈002333⑈ ⑆083908255⑆ 1004305501⑈

DDA Debits - 10/26/2023

Cari Stewart <cari.stewart@simpson.kyschools.us>

Transaction from 10/3

1 message

Janna Prock <Janna.Prock@germanamerican.com> Fri, Nov 3, 2023 at 2:47 PM
To: "cari.stewart@simpson.kyschools.us" <cari.stewart@simpson.kyschools.us>

Cari,

I just wanted to let you know that the transaction on your records from 10/3 in the amount of $45.99 was a bank error. We are working to get this corrected, and the account will be credited for the $45.99. I apologize on the bank's behalf for the inconvenience.

Please let me know if you have any questions or need anything else!

Janna Prock
German American
Personal Banker
1200 S. Main St. | Franklin, KY 42134
P: 270.306.6215
janna.prock@germanamerican.com
www.germanamerican.com

11/7/23

German American
Banking | Insurance | Investments