

**DANVILLE BOARD OF EDUCATION
BANK RECONCILIATION
MONTH of July 2019**

PART I - INFORMATION FROM MUNIS TRIAL BALANCE

AMOUNTS

Beginning Balance (07/01/2019)	\$3,915,118.88
Total Receipts for July 2019	\$1,312,766.87
Total Disbursements for July 2019	\$2,094,570.19
Balance at Close of Month (07/31/2019)	\$3,133,315.56


PART II - INFORMATION FROM MUNIS BALANCE SHEET

FUND 1	GENERAL FUND	\$3,181,291.65
FUND 2	SPECIAL REVENUE FUND	(\$253,598.97)
FUND 21	DISTRICT ACTIVITY FUND	\$166,023.51
FUND 310	CAPITAL OUTLAY FUND	\$85,000.00
FUND 320	BUILDING FUND (5 CENT LEVY)	\$235,401.97
FUND 360	CONSTRUCTION FUND	(\$85,867.84)
FUND 400	DEBT SERVICE FUND	(\$493,591.67)
FUND 51	FOOD SERVICE FUND	\$272,399.01
FUND 52	ADMIRALS ACADEMY	\$26,257.90
TOTAL FUNDS CASH BALANCE		\$3,133,315.56

PART III - BANK RECONCILIATION

Bank Balance at Close of Month - July 2019	\$	3,278,071.60
	Farmers National Bank	
Outstanding Checks (PR)		\$56,405.47
Outstanding Checks (AP)		\$88,350.57
Outstanding Deposits		
Adjustments to Bank (Bank Error)		
ENDING BANK BALANCE as of July 31, 2019	\$	3,133,315.56

Financial condition of the Danville Independent School District.

 , Treasurer

DANVILLE BOARD OF EDUCATION
EXPENDITURES AND RECONCILIATION
MONTH of July 2019

7/18/2019	CLAIMS	voided check 576823	(\$500.00)
7/25/2019	CLAIMS	checks 576861-576901	\$192,517.27
7/18/2019	CLAIMS	checks 576818-576860	\$789,274.70
7/18/2019	CLAIMS	checks 576802-576817	\$740,488.99
7/9/2019	CLAIMS	check 576801	\$ 162.00
7/9/2019	CLAIMS	checks 576763-576800	87797.78

7/15/2019	PAYROLL	checks 185268-185319	\$77,699.56
7/15/2019	PAYROLL	checks 71952-71969	\$58,756.78
7/30/2019	PAYROLL	checks 185320-185372	\$85,511.40
7/30/2019	PAYROLL	checks 71970-71988	\$63,861.71

Prior Period Checks Voided	(\$1,000.00)
	<u><u>\$2,094,570.19</u></u>

TOTAL JULY CLAIMS	\$1,809,740.74
TOTAL JULY PAYROLL	\$285,829.45
	<u><u>\$2,095,570.19</u></u>

Eff Date	Reference	Amount	Comments
7/1/2019	MISC REV	\$ 10.50	MISC Revenue
7/1/2019	HRT OF KY	\$ 1,617.83	Heart of Kentucky
7/1/2019	Comm of KY	\$ 119,131.30	Utilities Tax
7/1/2019	Tax 2016	\$ 1,324.93	property tax
7/1/2019	Tax 2015	\$ 1,363.15	property tax
7/1/2019	ADS ACAD	\$ 167.00	Admirals Academy fees
7/1/2019	Groves	\$ 3.00	ID Badge
7/1/2019	Yates	\$ 43.25	Background
7/1/2019	Eason	\$ 43.25	Background
7/1/2019	Nelson	\$ 43.25	Background
7/1/2019	Stein	\$ 43.25	Background
7/1/2019	Grubbs	\$ 20.00	Jury Duty
7/1/2019	JAG	\$ 10,000.00	JAG reimbursement
7/1/2019	Bender	\$ 25.00	Cell Phone
7/3/2019	TAX	\$ 59.38	General Property Tax
7/3/2019	ADS ACAD	\$ 210.00	Admirals Academy fees
7/5/2019	Comm of KY	\$ 31,910.00	SEEK - transportation
7/5/2019	Comm of KY	\$ 39,926.00	SEEK - Tier I
7/5/2019	Comm of KY	\$ 85,000.00	Seek - capital outlay
7/5/2019	Comm of KY	\$ 116,950.00	Nickel
7/5/2019	Comm of KY	\$ 116,950.00	Nickel
7/5/2019	Comm of KY	\$ 499,044.00	SEEK Payment
7/11/2019	Danville High	\$ 45.91	sweep
7/12/2019	Food Service	\$ 45,492.72	Summer Feeding
7/12/2019	Food Service	\$ 104,957.62	Federal Reimb
7/16/2019	Toliver	\$ 11.81	sweep
7/16/2019	Hogsett	\$ 1,275.80	sweep
7/16/2019	Tmobile	\$ 341.66	PSC
7/18/2019	Bate	\$ 14.44	sweep
7/18/2019	Carter	\$ 43.25	Background
7/18/2019	Todd	\$ 43.25	Background
7/18/2019	Houston	\$ 43.25	Background
7/19/2019	Comm of KY	\$ 58,628.45	Striving Readers
7/19/2019	Buses	\$ 105.00	Buses for Tri Delta
7/22/2019	Boyle County	\$ 34,929.52	Motor Vehicle Advalorem
7/22/2019	Prevent Child Abuse	\$ 4,348.30	Families First
7/22/2019	Green Wave	\$ 114.00	Computer recycling
7/22/2019	Tyler Mcfarland	\$ 43.25	Background
7/23/2019	Corning	\$ 8,000.00	Science grant
7/23/2019	Jamie Missbach	\$ 3.00	Badge
7/23/2019	KY School Board	\$ 8,345.88	Unemployment Fund Refund
7/23/2019	Background	\$ 43.25	Rebecca Simpson
7/23/2019	Southland	\$ 2,440.18	Tech Personnel
7/23/2019	Tammy Raner	\$ 3.00	Badge
7/23/2019	Dorthy Contini	\$ 3.00	Badge
7/23/2019	Bravo Kids	\$ 624.00	

7/23/2019	Cash	\$ 63.55	Petty cash in safe
7/24/2019	Comm of KY	\$ 3,586.77	Telecom
7/24/2019	Comm of KY	\$ 4,670.49	Medicaid reimbursment
7/29/2019	MISC REV	\$ 720.00	USAC payment
7/30/2019	Tax 2018 #2056	\$ 174.04	Tax
7/30/2019	Families First	\$ 2,214.74	Prevent Child Abuse
7/30/2019	Danville Dance	\$ 623.31	Recital Fee
7/30/2019	Shaw	\$ 4,000.00	Tuition
7/30/2019	Adult Meals	\$ 714.45	June
7/30/2019	Adult Meals	\$ 66.89	July
7/31/2019	Interest	\$ 2,147.00	Interest
TOTAL		\$ 1,312,766.87	



P.O. Box 28
Danville, KY 40423-0028
Phone: (859) 236-2926
MEMBER FDIC



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ACCOUNT:

DOCUMENTS:

PAGE: 1

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DANVILLE BOARD OF EDUCATION
152 E MARTIN LUTHER KING BLVD
DANVILLE KY 40422-1921

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Have a new phone number or email or want to confirm your personal information is up to date? Please share any new personal contact information with us so we can better communicate with you and protect your account! Securely update your phone number and email address through Online Banking. We have a helpful Online Banking video on our website that shows you how to quickly update your profile through our secure Internet Banking. You can also call us at (859)236-2926 and we can update your contact information.

NOW PLUS PUBLIC ACCOUNT 598968

LAST STATEMENT 06/28/19 5,004,314.44
33 CREDITS 1,312,766.87
348 DEBITS 3,039,009.71
THIS STATEMENT 07/31/19 3,278,071.60

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
07/01	167.00	07/19	105.00
07/01	2,688.08	07/19	129.75
07/11	45.91	07/19	341.66
07/11	210.00	07/19	1,287.61
07/11	10,221.00	07/25	63.55
07/19	14.44	07/25	624.00

REF #	DATE	AMOUNT
07/25	18,838.31	
07/25	39,435.07	
07/31	174.04	
07/31	7,619.39	

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
ONLINE TRANSFER FROM XXX466 ON 7/01/19 AT 14:07	07/01	10.50
Heart of Kentuck July19CIAG XX-XXX1399	07/01	1,617.83
KY FINANCE KYPAYMENTS 201906283422869	07/01	119,131.30
BKCD PROCESSING SETTLEMENT 115661001118555	07/03	59.38
KYPAYMENTS KY FINANCE NTE*XSEEK15401916900002	07/05	31,910.00
*7/19SEEKTRANSPORTATION		
KYPAYMENTS KY FINANCE NTE*XSEEK15401916900003	07/05	39,926.00
*7/19SEEKTIERI		

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