

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

PART I - INFORMATION FROM MUNIS TRIAL BALANCE

AMOUNTS

Beginning Balance	\$3,510,975.41
Total Receipts	\$2,434,362.33
Total Disbursements	\$2,388,100.55
Balance at Close of Month (09/30/2019)	<u>\$3,557,237.19</u>

PART II - INFORMATION FROM MUNIS BALANCE SHEET

FUND 1	GENERAL FUND	\$2,934,378.65
FUND 2	SPECIAL REVENUE FUND	\$99,987.05
FUND 21	DISTRICT ACTIVITY FUND	\$132,628.72
FUND 310	CAPITAL OUTLAY FUND	\$85,000.00
FUND 320	BUILDING FUND (5 CENT LEVY)	\$235,401.97
FUND 360	CONSTRUCTION FUND	\$796,713.65
FUND 400	DEBT SERVICE FUND	(\$952,366.67)
FUND 51	FOOD SERVICE FUND	\$201,405.17
FUND 52	ADMIRALS ACADEMY	\$24,088.65
TOTAL FUNDS CASH BALANCE		<u>\$3,557,237.19</u>

PART III - BANK RECONCILIATION

Bank Balance at Close of Month - Oct 2019	\$	3,756,131.88
	Farmers National Bank	
Outstanding Checks (PR)		\$124,146.71
Outstanding Checks (AP)		\$74,857.98
Outstanding Deposits		
returned checks		(\$110.00)
ENDING BANK BALANCE as of October 31, 2019	\$	<u>3,557,237.19</u>

Financial condition of the Danville Independent School District.

, Treasurer

**DANVILLE BOARD OF EDUCATION
EXPENDITURES AND RECONCILIATION
MONTH of October 2019**

10/3/2019	CLAIMS	checks 577442-577489	\$87,130.05
10/7/2019	CLAIMS	checks 577490-577495	\$198,616.48
10/11/2019	CLAIMS	checks 577496-577527	\$286,557.28
10/18/2019	CLAIMS	checks 577528-577581	\$371,685.80
10/24/2019	CLAIMS	checks 577582-577617	\$50,979.12
10/31/2019	CLAIMS	checks 577618-577643	\$47,928.10

10/15/2019	PAYROLL	checks 186498-186865	\$414,425.77
10/15/2019	PAYROLL	checks 72094-72120	\$294,787.94
10/30/2019	PAYROLL	checks 186866-187190	\$373,284.01
10/30/2019	PAYROLL	checks 72121-72146	\$262,695.50

Bank adjustment (Food Svc)	\$10.50
	<u><u>\$2,388,100.55</u></u>

TOTAL CLAIMS	\$1,042,896.83
TOTAL PAYROLL	\$1,345,193.22
OTHER	\$10.50
	<u><u>\$2,388,100.55</u></u>

DANVILLE BOARD OF EDUCATION
RECEIPTS
MONTH of October 2019

Reference	Comments		Amount
10/1/2019 Heart of KY	October 2019		\$ 1,617.83
10/1/2019 Richard Hignite	CAN check	cash	\$ 10.00
10/2/2019 Kay Cunningham	background	check	5559 \$ 43.25
10/2/2019 Country Pure Foods	Food Svc	check	362049 \$ 381.00
10/3/2019 Brittany Terrell	CAN check	check	1048 \$ 10.00
10/2/2019 Toliver	AAA	deposit	\$ 1,385.00
10/3/2019 Libby Joiner	Background	check	2244 \$ 43.25
10/4/2019 Commonwealth of KY	Seek		\$ 483,420.00
10/4/2019 Commonwealth of KY	Seek Transportation		\$ 31,909.00
10/4/2019 Commonwealth of KY	Seek Tier I		\$ 36,020.00
10/4/2019 Commonwealth of KY	Utility taxes		\$ 91,850.95
10/7/2019 Commonwealth of KY	GT 1st and 2nd	ach	\$ 9,753.00
10/8/2019 Boyle Co Clerk	Motor Vehicle Advalorem	check	1748 \$ 38,228.99
10/8/2019 School Outfitters	Returned Tables MGH	check	136768 \$ 747.93
10/9/2019 Steve Ramey	Background	check	2138 \$ 43.25
10/10/2019 DHS	Sweep	check	24289 \$ 907.45
10/11/2019 Seay Rentals	Property taxes	check	4070 \$ 336.09
10/11/2019 Commonwealth of KY	Striving Readers		\$ 16,515.49
10/14/2019 Tax collections	Property taxes		\$ 31,310.53
10/3/2019 HOGSETT	PRESCHOOL Tuition		\$ 364.00
10/4/2019 HOGSETT	PRESCHOOL Tuition		\$ 132.00
10/9/2019 Commonwealth of KY	MOA		\$ 45,000.00
10/15/2019 Tax Collections	Property taxes		\$ 66,457.02
10/16/2019 PORCHE DUNN	2 BADGES	CASH	\$ 6.00
10/15/2019 ANGELICA JOHNSON	BACKGROUND	CHECK	\$ 43.25
10/15/2019 Commonwealth of KY		ach	\$ 142,490.88
10/17/2019 BMS	Sweep	CHECK	12123 \$ 2,285.22
10/15/2019 TOLIVER	AAA	DEP	\$ 1,635.00
10/16/2019 Tax Collection	Property Taxes		\$ 25,457.49
10/16/2019 Tax Collection	Property Taxes	credit card	\$ 981.71
10/17/2019 Tax Collection	Property Taxes		\$ 92,797.93
10/21/2019 Commonwealth of KY	Ralston MOA		\$ 30,799.00
10/21/2019 Hogsett	PRESCHOOL Tuition	Dep	\$ 478.00
10/21/2019 Hogsett	PRESCHOOL Tuition	Dep	\$ 334.00
10/21/2019 Tax Payment	Property Taxes		\$ 152,885.59
10/21/2019 Hogsett	Sweep	check	1478 \$ 31.46
10/22/2019 Farmers	Donation	check	60065 \$ 5,000.00
10/22/2019 Toliver	AAA	Dep	\$ 1,135.00
10/22/2019 Tax Collections 10/21/19	Property Taxes	credit card	\$ 193.06
10/22/2019 Tax Collections 10/21/19	Property Taxes		\$ 229,433.12
10/23/2019 Tax Collections 10/22/19	Property Taxes		\$ 29,401.60
10/24/2019 Tax Collections 10/23/19	Property Taxes		\$ 91,340.68
10/24/2019 Tax Collections 10/23/19	Property Taxes	credit card	\$ 482.65
10/24/2019 Commonwealth of KY	telecom		\$ 3,587.63
10/22/2019 Megan Anderson	Background	cash	\$ 43.25
10/23/2019 Presbyterian Church	Beacon donation	check	1308 \$ 100.00
10/24/2019 Wilderness Trace	18/19 payroll	ch	5105 \$ 10,522.49
10/24/2019 Wilderness Trace	18/19 payroll	ch	1080 \$ 120,000.00
10/24/2019 Hogsett	PRESCHOOL Tuition	Dep	\$ 574.00
10/25/2019 Commonwealth of KY	Read to Achieve 1st QTR		\$ 23,600.00
10/25/2019 Tax Collection 10/24/19	Property Taxes		\$ 82,483.77
10/28/2019 Tax Collection 10/25/19	Property Taxes		\$ 57,753.95
10/28/2019 Commonwealth of KY	Striving Readers		\$ 105,478.91
10/28/2019 Toliver	AAA	Dep	\$ 2,065.00
10/29/2019 Tax Collection 10/28/19	Property Taxes		\$ 268,084.34
10/28/2019 Central Seal	Donation	check	6599 \$ 200.00
10/30/2019 Tax Collection 10/29/19	Property Taxes		\$ 27,301.20
10/30/2019 Tax Collection 10/29/19	Property Taxes	Credit card	\$ 714.32

10/30/2019 HOGSETT	PRESCHOOL Tuition	\$	566.00
10/31/2019 HOGSETT	PRESCHOOL Tuition	\$	474.00
10/31/2019 Tax Collection 10/30/19	Property Taxes	\$	59,140.44
10/31/2019 MGH Cafe deposits	lunch receipts for October	\$	1,172.49
10/31/2019 ELT Cafe deposits	lunch receipts for October	\$	1,923.39
10/31/2019 BMS Cafe deposits	lunch receipts for October	\$	1,325.05
10/31/2019 DHS Cafe deposits	lunch receipts for October	\$	1,907.38
10/31/2019 Interest	Interest from bank	\$	1,647.05

\$ 2,434,362.33



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



Return Service Requested

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ACCOUNT:

DOCUMENTS:

598968

382

PAGE: 1

10/31/2019



KFNB

DANVILLE BOARD OF EDUCATION
115 E LEXINGTON AVE
DANVILLE KY 40422

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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 09/30/19 3,861,764.69
127 CREDITS 2,434,542.33
288 DEBITS 2,540,175.14
THIS STATEMENT 10/31/19 3,756,131.88

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/02	1,385.00		10/22	5,031.46	5	10/02	81.25
	10/03	144.00		10/22	229,433.12	5	10/02	107.75
	10/03	220.00		10/23	29,401.60	5	10/04	76.45
	10/03	444.25		10/24	143.25	5	10/04	85.25
	10/04	132.00		10/24	144.00	5	10/16	68.75
	10/08	39,020.17		10/24	430.00	5	10/16	156.10
	10/11	1,286.79		10/24	91,340.68	5	10/16	162.60
	10/15	478.00		10/25	82,483.77	5	10/17	34.00
	10/15	1,635.00		10/25	130,522.49	5	10/18	14.00
	10/15	31,310.53		10/28	2,065.00	5	10/21	67.25
	10/16	66,457.02		10/28	57,753.95	5	10/22	143.30
	10/17	334.00		10/29	200.00	5	10/25	11.50
	10/17	25,457.49		10/29	268,084.34	5	10/25	44.05
	10/18	2,334.47		10/30	276.00	5	10/25	63.80
	10/18	92,797.93		10/30	290.00	5	10/28	33.00
	10/21	180.00		10/30	27,301.20	5	10/31	42.00
	10/21	1,135.00		10/31	474.00	5	10/31	56.50
	10/21	152,885.59		10/31	59,140.44	5	10/31	77.50

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