

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

PART I - INFORMATION FROM MUNIS TRIAL BALANCE

	2018 Comparison	2019 AMOUNTS
Beginning Balance	\$ 8,662,513.90	\$ 8,142,573.47
Total Receipts	\$ 3,101,319.86	\$ 2,024,010.86
Total Disbursements	\$ 1,925,741.88	\$ 1,868,570.67
Balance at Close of Month (12/31/2019)	\$ 9,838,091.88	\$ 8,298,013.66


PART II - INFORMATION FROM MUNIS BALANCE SHEET

FUND 1	GENERAL FUND	\$ 7,828,875.22	\$ 7,134,170.21
FUND 2	SPECIAL REVENUE FUND	\$ 119,686.30	\$ 123,059.10
FUND 21	DISTRICT ACTIVITY FUND	\$ 240,450.26	\$ 122,242.55
FUND 310	CAPITAL OUTLAY FUND	\$ 123,669.00	\$ 85,000.00
FUND 320	BUILDING FUND (5 CENT LEVY)	\$ 814,520.86	\$ 106,357.06
FUND 360	CONSTRUCTION FUND	\$ 501,909.71	\$ 450,124.62
FUND 400	DEBT SERVICE FUND	\$ -	\$ -
FUND 51	FOOD SERVICE FUND	\$ 183,989.22	\$ 249,191.03
FUND 52	ADMIRALS ACADEMY	\$ 24,991.31	\$ 27,869.09
TOTAL FUNDS CASH BALANCE		\$ 9,838,091.88	\$ 8,298,013.66

PART III - BANK RECONCILIATION

Bank Balance at Close of Month - Dec 2019	\$ 10,156,704.32	\$ 8,604,453.66
Farmers National Bank		
Outstanding Checks (PR)	\$ 245,863.24	\$ 221,361.43
Outstanding Checks (AP)	\$ 72,749.20	\$ 85,078.57
Outstanding Deposits	\$ -	\$ -
returned checks	\$ -	\$ -
ENDING BANK BALANCE as of December 31, 2019	\$ 9,838,091.88	\$ 8,298,013.66

Financial condition of the Danville Independent School District.

, Treasurer

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

12/5/2019	CLAIMS	checks 577807-577872	\$79,708.01
12/6/2019	CLAIMS	checks 577873-577878	\$34,060.76
12/13/2019	CLAIMS	checks 577879-577948	\$247,701.38
12/16/2019	CLAIMS	checks 577949	\$50.00
12/19/2019	CLAIMS	checks 577950-577978	\$112,899.75
12/20/2019	CLAIMS	checks 577979	\$750.00
12/30/2019	CLAIMS	checks 577980-577981	\$1,845.00
12/31/2019	CLAIMS	checks 577982-578004	\$26,212.11
12/15/2019	PAYROLL	checks 187894-188268	\$423,659.92
12/15/2019	PAYROLL	checks 72200-72226	\$291,141.20
12/31/2019	PAYROLL	checks 188269-188600	\$378,067.50
12/31/2019	PAYROLL	checks 72227-72252	\$272,475.04

\$1,868,570.67

TOTAL CLAIMS	\$503,227.01
TOTAL PAYROLL	\$1,365,343.66

\$1,868,570.67

**DANVILLE BOARD OF EDUCATION
RECEIPTS
MONTH of DECEMBER 2019**

Reference	Comments		Amount
12/2/2019 TAX COLLECTIONS	END OF DAY CASH/CHECK		\$ 38,699.82
12/2/2019 Heart of KY	Heart of KY		\$ 1,617.83
12/2/2019 TAX COLLECTIONS	checks		\$ 86,447.61
12/2/2019 KY school for the Deaf	Reimbursement for 1/3 cost of ad in A deposit		\$ 317.25
12/3/2019 TAX COLLECTIONS	cash/check		\$ 267,089.71
12/3/2019 TAX COLLECTIONS	credit card		\$ 3,393.33
12/2/2019 Lareta	duplicate check fee	check	\$ 8.00
12/2/2019 midland credit management	Lou Ann garnishment processing fee	check 30678133	\$ 10.00
12/2/2019 trinity episcopal church	families first	check 6435	\$ 2,500.00
12/3/2019 KY TREASURY	MEDICAID PROVIDER	check 11915595	\$ 2,015.36
12/3/2019 INTER COUNTY	PSC TAX	CHECK 233784	\$ 72,230.29
12/4/2019 TAX COLLECTIONS	cash/check		\$ 194,439.14
12/4/2019 Tax Collection for 2018	checks		\$ 1,383.78
12/5/2019 TAX COLLECTIONS	cash/check		\$ 12,008.57
12/5/2019 TAX COLLECTIONS	returned check		\$ (627.44)
12/5/2019 Comm of KY	Seek		\$ 483,420.00
12/5/2019 Comm of KY	Seek Tier I		\$ 36,020.00
12/5/2019 Comm of KY	Seek Transportation		\$ 31,909.00
12/6/2019 Hogsett Primary School	Preschool Tuition	Dep	\$ 631.00
12/6/2019 TAX COLLECTIONS	checks		\$ 9,760.27
12/3/2019 LINSEY ABRAMS	BACKGROUND	CHECK 1369	\$ 43.25
12/4/2019 JACKIE PATERSON	JURY DUTY	CASH	\$ 5.00
12/5/2019 JAMES BENDER	CELL PHONE REIMBURSEMENT	check	\$ 25.00
12/6/2019 Toliver	Sweep	check 1025	\$ 6,274.98
12/9/2019 TAX COLLECTIONS	cash/checks		\$ 5,099.35
12/6/2019 Toliver	AAA	Dep	\$ 1,260.00
12/6/2019 Lafayette Engineering	Families First donation	check 39370	\$ 2,000.00
12/6/2019 Badge Replacement	badges	cash	\$ 3.00
12/9/2019 MGH	Sweep	check 1481	\$ 572.48
12/9/2019 Families First	Prevent Child Abuse KY	check 25568	\$ 608.75
12/9/2019 Comm of KY	Federal Cash request	ACH	\$ 56,066.00
12/10/2019 TAX COLLECTIONS	checks		\$ 35,380.63
12/2/2019 TAX COLLECTIONS	returned check		\$ (1,792.57)
12/10/2019 TAX COLLECTIONS	returned check redeposited		\$ 1,792.57
12/11/2019 TAX COLLECTIONS	checks		\$ 4,436.61
12/10/2019 DHS	Sweep	check 24358	\$ 1,068.00
12/10/2019 Ephraim McDowell	Donation	check 139478	\$ 1,000.00
12/10/2019 Boyle CO Clerk	Nov Motor Vehicle Ad Valorem Tax	check 1888	\$ 28,015.53
12/10/2019 Mid-State Recycling	payment for scrap recycling	check 539921	\$ 60.80
12/12/2019 TAX COLLECTIONS	checks		\$ 9,464.97
12/12/2019 Hogsett	Preschool Tuition	Dep	\$ 549.00
12/13/2019 TAX COLLECTIONS	checks		\$ 18,777.85
12/16/2019 Comm of KY	NFS reimb		\$ 113,986.62
12/16/2019 TAX COLLECTIONS			\$ 5,898.37
12/16/2019 TAX COLLECTIONS	returned check		\$ (1,073.47)
12/11/2019 Bate	Sweep	check 12170	\$ 145.80
12/13/2019 DHS	Spanish Club Bus Reimbursement	check 24364	\$ 141.65
12/13/2019 KY Cabinet for Health Services	MEDICAID PROVIDER	check 11917213	\$ 15,233.55
12/17/2019 TAX COLLECTIONS	checks		\$ 17,278.18
12/17/2019 Toliver	AAA	Dep	\$ 1,888.00
12/16/2019 TAX COLLECTIONS	CASH		\$ 5.00
12/16/2019 Comm of KY	Disability Determ med Report	check 23079173	\$ 30.00
12/17/2019 ronald kingsley	background	check 1034	\$ 43.25
12/17/2019 Lucas Hunt	background	cash	\$ 43.25
12/17/2019 Katie Newton	Change from Kroger CBI visit	cash	\$ 13.49
12/17/2019 Wendy Mayo	background	check 272	\$ 43.25
12/18/2019 My School Bucks	food service	ACH	\$ 155.00

12/18/2019 TAX COLLECTIONS	cash/check			\$	6,174.99
12/19/2019 TAX COLLECTIONS	cash/check			\$	16,031.92
12/20/2019 TAX COLLECTIONS	cash/check			\$	14,162.37
12/20/2019 Hogsett Primary School	Preschool Tuition			\$	1,036.00
12/20/2019 TAX COLLECTIONS	Replacement check for tax bill #2877	check	21155	\$	1,073.47
12/20/2019 Toliver Intermediate	AAA			\$	1,605.00
12/23/2019 TAX COLLECTIONS	checks			\$	13,639.99
12/23/2019 TAX COLLECTIONS	cash/checks			\$	32,664.88
12/23/2019 TAX COLLECTIONS	credit card			\$	246.25
12/26/2019 TAX COLLECTIONS	Partial deposit			\$	46,161.49
12/27/2019 TAX COLLECTIONS	cash/check			\$	51,395.03
12/30/2019 TAX COLLECTIONS	cash/check			\$	25,832.95
12/31/2019 TAX COLLECTIONS	cash/check			\$	97,693.91
12/30/2019 Comm of KY	Utility Tax			\$	82,613.78
12/30/2019 Comm of KY Cab for Families	Disability for Trumbo, Dajuan	check	23090039	\$	15.00
12/30/2019 KAEE	Sub reimbursement for Anne Winburn	check	737	\$	75.00
12/31/2019 Comm of KY Cab for Families	Disability for Trumbo, Dajuan	check	23104934	\$	15.00
12/31/2019 PRESBYTERIAN CHURCH	4TH QTR FAMILIES FIRST	check	2088	\$	750.00
12/31/2019 TAX COLLECTIONS	deposit			\$	56,280.57
12/31/2019 Food Service	DHS receipts			\$	1,206.04
12/31/2019 Food Service	BMS receipts			\$	1,153.57
12/31/2019 Food Service	ELT receipts			\$	1,870.60
12/31/2019 Food Service	MGH receipts			\$	553.59
12/31/2019 Interest	Interest			\$	3,942.80

\$2,024,010.86



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



Return Service Requested

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ACCOUNT:

DOCUMENTS:

598968
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PAGE: 1
12/31/2019



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 11/29/19 8,550,972.26
113 CREDITS 2,027,504.34
244 DEBITS 1,974,022.94
THIS STATEMENT 12/31/19 8,604,453.66

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/02	38,699.82		12/12	411.00		12/27	51,395.03
	12/02	86,447.61		12/12	9,464.97		12/30	25,832.95
	12/03	76,763.65		12/13	18,777.85		12/31	855.00
	12/03	267,089.71		12/16	5.00		12/31	56,280.57
	12/04	195,822.92		12/16	1,888.00		12/31	97,693.91
	12/05	12,008.57		12/16	5,898.37	5	12/02	75.50
	12/06	315.00		12/16	15,521.00	5	12/03	100.75
	12/06	316.00		12/17	17,278.18	5	12/05	110.65
	12/06	1,260.00		12/18	173.24	5	12/06	33.75
	12/06	6,348.23		12/18	6,174.99	5	12/06	60.25
	12/06	9,760.27		12/19	16,031.92	5	12/09	107.75
	12/09	5,099.35		12/20	1,036.00	5	12/10	37.05
	12/10	1,792.57		12/20	1,073.47	5	12/11	125.00
	12/10	3,184.23		12/20	1,605.00	5	12/12	107.25
	12/10	35,380.63		12/20	14,162.37	5	12/13	78.42
	12/11	4,436.61		12/23	13,639.99	5	12/16	32.80
	12/11	30,144.33		12/23	32,664.88	5	12/17	59.50
	12/12	138.00		12/27	46,161.49	5	12/18	53.75

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