

**DANVILLE BOARD OF EDUCATION
BANK RECONCILIATION
MONTH of January 2020**

	2019	2020
PART I - INFORMATION FROM MUNIS TRIAL BALANCE	Comparison	AMOUNTS
Beginning Balance	\$ 9,838,091.88	\$ 8,298,013.66
Total Receipts	\$ 2,067,031.45	\$ 1,610,427.95
Total Disbursements	\$ 2,442,725.90	\$ 2,889,172.95
Balance at Close of Month (01/31/2020)	\$ 9,462,397.43	\$ 7,019,268.66

PART II - INFORMATION FROM MUNIS BALANCE SHEET

FUND 1	GENERAL FUND	\$ 7,696,397.08	\$ 6,829,770.58
FUND 2	SPECIAL REVENUE FUND	\$ 85,419.38	\$ 154,471.99
FUND 21	DISTRICT ACTIVITY FUND	\$ 226,369.01	\$ 113,516.54
FUND 310	CAPITAL OUTLAY FUND	\$ 123,669.00	\$ 85,000.00
FUND 320	BUILDING FUND (5 CENT LEVY)	\$ 814,520.86	\$ (35,593.47)
FUND 360	CONSTRUCTION FUND	\$ 471,578.57	\$ (415,172.69)
FUND 400	DEBT SERVICE FUND	\$ (163,262.36)	\$ -
FUND 51	FOOD SERVICE FUND	\$ 180,307.47	\$ 260,177.27
FUND 52	ADMIRALS ACADEMY	\$ 27,398.42	\$ 27,098.44
TOTAL FUNDS CASH BALANCE		\$ 9,462,397.43	\$ 7,019,268.66

PART III - BANK RECONCILIATION

Bank Balance at Close of Month - Jan 2020	\$ 9,695,083.25	\$ 7,398,443.42
Farmers National Bank		
Outstanding Checks (PR)	\$ 142,647.99	\$ 295,636.76
Outstanding Checks (AP)	\$ 90,905.97	\$ 86,642.06
Outstanding Deposits	\$ 868.14	\$ -
returned checks	\$ -	\$ 3,104.06
ENDING BANK BALANCE as of January 31, 2020	\$ 9,462,397.43	\$ 7,019,268.66

Financial condition of the Danville Independent School District.

 , Treasurer

DANVILLE BOARD OF EDUCATION
EXPENDITURES AND RECONCILIATION
MONTH of January 2020

1/3/2020	CLAIMS	check 578005	\$596,008.12
1/9/2020	CLAIMS	checks 578006-578058	\$244,658.40
1/10/2020	CLAIMS	checks 578059-578060	\$187,949.93
1/16/2020	CLAIMS	checks 578061-578104	\$391,640.27
1/23/2020	CLAIMS	checks 578105-578142	\$52,529.65
1/24/2020	CLAIMS	checks 578143	\$1,260.00
1/24/2020	CLAIMS	checks 578028	-\$125.00 void
1/30/2020	CLAIMS	checks 578144-578178	\$72,705.80
1/15/2020	PAYROLL	checks 188601-188972	\$404,591.99
1/15/2020	PAYROLL	checks 72253-72279	\$293,821.92
1/30/2020	PAYROLL	checks 188973-189299	\$371,536.09
1/30/2020	PAYROLL	checks 72280-72305	\$272,595.78

\$2,889,172.95

TOTAL CLAIMS	\$1,546,627.17
TOTAL PAYROLL	\$1,342,545.78

\$2,889,172.95

**DANVILLE BOARD OF EDUCATION
RECEIPTS**

MONTH of January 2020

Reference	Comments		Amount
1/2/2020 TAX COLLECTIONS	property taxes	credit card	\$ 1,674.50
1/2/2020 TAX COLLECTIONS	property taxes	credit card	\$ 2,373.85
1/2/2020 TAX COLLECTIONS	property taxes		\$ 1,336.65
1/2/2020 TAX COLLECTIONS	property taxes		\$ 93,358.39
1/2/2020 Heart of Kentucky	Heart of Kentucky	ach	\$ 2,000.00
1/6/2020 COMM of KY	Telecom		\$ 3,588.93
1/6/2020 TAX COLLECTIONS	property taxes		\$ 23,991.02
1/7/2020 TAX COLLECTIONS	property taxes		\$ 7,589.59
1/7/2020 COMM of KY	Seek		\$ 483,420.00
1/7/2020 COMM of KY	Seek transportation		\$ 31,909.00
1/7/2020 COMM of KY	Seek tier I		\$ 36,020.00
1/7/2020 Chara Murray	Badge	cash	\$ 3.00
1/7/2020 James Bender	Cell Phone	check 651077772	\$ 25.00
1/7/2020 Centerpoint church	families first donation	check 913	\$ 500.00
1/7/2020 Beth Allen	Jury Duty	cash	\$ 25.00
1/8/2020 TAX COLLECTIONS	property taxes	check	\$ 2,693.18
1/9/2020 TAX COLLECTIONS	property taxes	check	\$ 175.62
1/9/2020 TAX COLLECTIONS	property taxes	credit card	\$ 51.71
1/9/2020 COMM of KY	Early Childhood 13EFX		\$ 15,000.00
1/9/2020 KY COUNCIL ON CHILD ABUSE	FAMILIES FIRST DONATION	CHECK 25593	\$ 1,127.11
1/10/2020 TAX COLLECTIONS	property taxes	cash/check	\$ 731.22
1/13/2020 TAX COLLECTIONS	property taxes	check	\$ 1,425.91
1/10/2020 Toliver	AAA	Dep	\$ 1,581.00
1/10/2020 COMM OF KY	NSLP	ach	\$ 105,640.45
1/9/2020 MGH	Preschool tuition	dep	\$ 967.50
11/14/2020 TAX COLLECTIONS	property taxes	check	\$ 1,124.25
1/13/2020 ELT	sweep	check 1028	\$ 75.81
1/13/2020 BMS	sweep	check 12189	\$ 406.92
1/13/2020 MGH	sweep	check 1484	\$ 16.61
1/13/2020 DHS	sweep	check 24398	\$ 164.00
1/14/2020 Boyle Co Clerk	Advalorem motor vehicle tax Dec 2019	check 1932	\$ 26,911.07
1/15/2020 TAX COLLECTIONS	property taxes	cash/check	\$ 281.33
1/16/2020 Tyson Prewitt	Badge	cash	\$ 3.00
12/20/2019 Hilliard & Lyons	basketball donation	check 25009	\$ 1,500.00
1/13/2020 DANVILLE EDUCATION FOUNDA	MINI-GRANTS	check 1106	\$ 6,031.25
1/16/2020 MGH	Preschool Tuition	Dep	\$ 1,104.00
1/16/2020 Comm of KY	KY Acad Standards	ach	\$ 10,600.00
1/17/2020 Mary Whitworth	background	check 1077	\$ 43.25
1/17/2020 KY Cabinet for Health Services	MEDICAID PROVIDER	check 11921402	\$ 6,064.45
1/17/2020 DANVILLE LIBRARY	BUS USE	check 1196	\$ 128.08
1/17/2020 KENTUCKY UTILITIES	PSC TAX	check 629879	\$ 288,634.32
1/17/2020 TAX COLLECTIONS	property taxes	cash/check	\$ 2,716.99
1/17/2020 Toliver	AAA	Dep	\$ 762.50
1/22/2020 TAX COLLECTIONS	property taxes	check	\$ 2,192.61
1/21/2020 COMM of KY	2nd Qtr MOA 320FE		\$ 30,799.00
1/21/2020 charles schwab	Family Resource Center Donation	check 719	\$ 500.00
1/21/2020 wilderness trace child developpr	1st payroll reimbursement	check 1081	\$ 66,000.00
1/21/2020 wilderness trace child developpr	1st payroll reimbursement	check 5117	\$ 80,600.90
1/22/2020 COMM of KY	Telecom	ach	\$ 3,590.01
1/23/2020 TAX COLLECTIONS	property taxes	check	\$ 679.51
1/23/2020 Comm of KY	Arts Education		\$ 750.00
1/24/2020 TAX COLLECTIONS	property taxes	check	\$ 11,304.36
1/27/2020 TAX COLLECTIONS	property taxes	check	\$ 2,456.13
1/28/2020 TAX COLLECTIONS	property taxes	check	\$ 3,361.33
1/23/2020 Brittany Broach	Jury Duty	check 154	\$ 5.00
1/27/2020 KY dept of revenue	Omitted tangible property tax	check 23139789	\$ 102,644.08
1/27/2020 KY dept of revenue	property tax on motor vehicles	check 23138649	\$ 12,636.10
1/27/2020 dishnet	PSC tax	check 2046707	\$ 0.21

1/27/2020 AT&T Mobility	PSC tax	check	3323056639	\$	3,044.59
1/27/2020 Danville Rotary Club	Gravely Hall donation	check	1013	\$	100.00
1/27/2020 Toliver	AAA	Dep		\$	1,795.00
1/28/2020 Lisa Fisher	change for athletic travel advance/Girl	cash		\$	541.72
1/28/2020 Lisa Fisher	change for athletic girls BB state fees	cash		\$	730.00
1/29/2020 TAX COLLECTIONS	property taxes	check		\$	3,875.35
1/29/2020 COMM of KY	GT 3rd and 4th qtrs	ach		\$	9,753.00
1/30/2020 TAX COLLECTIONS	property taxes	cash/check		\$	6,313.07
1/30/2020 TAX COLLECTIONS	property taxes	credit card		\$	444.73
1/22/2020 MGH	Preschool Tuition	dep		\$	168.00
1/24/2020 MGH	Preschool Tuition	dep		\$	193.50
1/27/2020 MGH	Preschool Tuition	dep		\$	296.00
1/30/2020 TAX COLLECTIONS	property taxes	credit card		\$	214.10
1/30/2020 MGH	Preschool tuition			\$	485.50
1/31/2020 TAX COLLECTIONS	property taxes	check		\$	20,275.46
1/31/2020 COMM of KY	Striving readers grant	ach		\$	70,578.96
1/31/2020 Bate Middle School	Pink sheets			\$	1,852.15
1/31/2020 Danville High School	Pink sheets			\$	1,982.96
1/31/2020 Toliver Intermediate	Pink sheets			\$	2,355.43
1/31/2020 Hogsett Primary	Pink sheets			\$	630.84
01/31/2020 Farmers Bank	interest				3501.89

\$ 1,610,427.95



Your Lifetime Bank

Return Service Requested

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



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ACCOUNT:

DOCUMENTS:

598968

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PAGE: 1

01/31/2020



KFNB

DANVILLE BOARD OF EDUCATION
 115 E LEXINGTON AVE
 DANVILLE KY 40422

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NOW PLUS PUBLIC ACCOUNT 598968

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LAST STATEMENT 12/31/19 8,604,453.66
 130 CREDITS 1,610,726.90
 212 DEBITS 2,816,737.14
 THIS STATEMENT 01/31/20 7,398,443.42

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/02	1,336.65		01/17	2,716.99	5	01/08	136.30
	01/02	93,358.39		01/17	294,870.10	5	01/09	121.85
	01/06	23,991.02		01/22	168.00	5	01/13	30.00
	01/07	7,589.59		01/22	2,192.61	5	01/13	81.05
	01/08	553.00		01/22	147,100.90	5	01/14	68.75
	01/08	2,693.18		01/23	679.51	5	01/14	97.75
	01/09	175.62		01/24	193.50	5	01/15	144.00
	01/09	454.50		01/24	11,304.36	5	01/16	112.25
	01/09	513.00		01/27	96.00	5	01/17	142.65
	01/10	731.22		01/27	200.00	5	01/21	70.50
	01/10	1,127.11		01/27	1,795.00	5	01/22	153.70
	01/10	1,581.00		01/27	2,456.13	5	01/23	140.70
	01/13	1,425.91		01/28	3,361.33	5	01/29	77.50
	01/14	663.34		01/28	118,429.98	5	01/29	83.75
	01/14	1,124.25		01/29	1,271.72	5	01/29	88.75
	01/15	26,911.07		01/29	3,875.35	5	01/30	68.50
	01/16	281.33		01/30	100.00	5	01/31	139.45
	01/16	1,104.00		01/30	385.50	30	01/07	107.75
	01/16	7,534.25		01/30	6,313.07	30	01/08	78.25
	01/17	298.95		01/31	20,275.46	30	01/09	85.65
	01/17	762.50	5	01/07	94.70	30	01/10	171.75

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