

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

<b>PART I - INFORMATION FROM MUNIS TRIAL BALANCE</b>	2019 Comparison	2020 AMOUNTS
Beginning Balance	\$ 8,693,528.23	\$ 6,393,207.82
Total Receipts	\$ 2,259,162.50	\$ 1,231,624.68
CD transfer to checking	\$ 945,036.23	\$ -
Total Disbursements	\$ 1,726,655.16	\$ 1,714,086.13
<b>Balance at Close of Month (03/31/2020)</b>	<b>\$ 8,280,999.34</b>	<b>\$ 5,910,746.37</b>

**PART II - INFORMATION FROM MUNIS BALANCE SHEET**

FUND 1	GENERAL FUND	\$ 7,073,413.27	\$ 6,250,840.46
FUND 2	SPECIAL REVENUE FUND	\$ (15,027.96)	\$ (32,407.07)
FUND 21	DISTRICT ACTIVITY FUND	\$ 211,292.26	\$ 93,693.24
FUND 310	CAPITAL OUTLAY FUND	\$ 123,669.00	\$ 85,000.00
FUND 320	BUILDING FUND ( 5 CENT LEVY )	\$ 214,539.28	\$ (58,229.94)
FUND 360	CONSTRUCTION FUND	\$ 434,005.26	\$ (828,707.12)
FUND 400	DEBT SERVICE FUND	\$ -	\$ -
FUND 51	FOOD SERVICE FUND	\$ 209,092.45	\$ 372,237.37
FUND 52	ADMIRALS ACADEMY	\$ 30,015.78	\$ 28,319.43
<b>TOTAL FUNDS CASH BALANCE</b>		<b>\$ 8,280,999.34</b>	<b>\$ 5,910,746.37</b>

**PART III - BANK RECONCILIATION**

Bank Balance at Close of Month - Mar 2020	\$ 8,599,153.66	\$ 6,096,614.29
Farmers National Bank		
Outstanding Checks ( PR )	\$ 245,963.18	\$ 168,666.35
Outstanding Checks ( AP )	\$ 72,191.14	\$ 19,976.67
Adjustment returned checks	\$ -	\$ (2,775.10)
<b>ENDING BANK BALANCE as of March 31, 2020</b>	<b>\$ 8,280,999.34</b>	<b>\$ 5,910,746.37</b>

Financial condition of the Danville Independent School District.

*Jessica Osborn*, Treasurer

**DANVILLE BOARD OF EDUCATION  
EXPENDITURES AND RECONCILIATION  
MONTH of March 2020**

3/3/2020	CLAIMS	checks 578361-578402	\$41,945.34
3/12/2020	CLAIMS	checks 578403-578458	\$153,762.03
3/19/2020	CLAIMS	checks 578459-578489	\$97,919.30
3/26/2020	CLAIMS	checks -578490-578521	\$57,798.01
3/15/2020	PAYROLL	checks 190006-190389	\$429,043.53
3/15/2020	PAYROLL	checks 72359-72385	\$305,742.81
3/30/2020	PAYROLL	checks 190390-190714	\$363,032.10
3/30/2020	PAYROLL	checks 72386-72411	\$264,843.01

722

\$1,714,086.13

TOTAL CLAIMS  
TOTAL PAYROLL

\$351,424.68  
\$1,362,661.45

\$1,714,086.13

DANVILLE BOARD OF EDUCATION  
RECEIPTS

MONTH of March 2020

Date	Reference	Comments		Amount
2/25/2020	JWB Newton	Change from Kroger trip	cash	\$ 13.62
2/28/2020	Bluegrass Wireless	PSC tax	check	\$ 425.57
3/2/2020	Heart of KY	Heart of KY	ach	\$ 2,000.00
3/2/2020	Tax Collections	2019		\$ 4,847.26
3/3/2020	Tax Collections	2019		\$ 6,698.35
3/4/2020	MGH	Preschool tuition		\$ 220.00
3/4/2020	Tax Collections	2019		\$ 1,285.83
3/4/2020	Tax Collections (del)	2018		\$ 1,396.25
3/4/2020	ELT	AAA		\$ 1,820.50
3/2/2020	Raeann	Background check	check	\$ 43.25
3/2/2020	MCChesney	Badge	cash	\$ 3.00
3/3/2020	AT&T	PSC tax	check	\$ 544.58
3/3/2020	BMS/KATIE NEWTON	Change from Walmart trip	cash	\$ 12.77
3/3/2020	Gordman's	Donation for student awards	check	\$ 1,000.00
3/5/2020	Comm of KY	Seek		\$ 483,420.00
3/5/2020	Comm of KY	Seek Tier I		\$ 36,020.00
3/5/2020	Comm of KY	Seek Transportation		\$ 31,909.00
3/5/2020	Tax Collections	2019		\$ 3,869.50
3/5/2020	MGH	Preschool tuition		\$ 198.00
3/5/2020	Tax Collections	2019		\$ 10,124.32
3/6/2020	Comm of KY	KETS	ach	\$ 11,657.00
3/6/2020	My School Bucks	February msb	ach	\$ 165.00
3/9/2020	MGH	Preschool tuition		\$ 456.00
3/9/2020	Tax Collections	2019		\$ 665.14
3/9/2020	Comm of KY	Federal Cash Request		\$ 178,705.00
3/10/2020	Tax Collections	2019		\$ 609.26
3/5/2020	JAMES BENDER	TECH CELL PHONE	CHECK	\$ 25.00
3/9/2020	Boyle County Clerk	Motor Vehicle Ad Valorem	check	\$ 42,329.21
3/9/2020	AT&T	PSC Tax	check	\$ 20,635.74
3/11/2020	Tax Collections	2019	CHECK	\$ 4,052.29
3/11/2020	Tax Collections	2019	CC	\$ 102.15
3/11/2020	MGH	Sweep	check	\$ 42.97
3/11/2020	BMS	SWEEP	check	\$ 36.54
3/11/2020	ELT	SWEEP	check	\$ 95.83
3/11/2020	BMS/KATIE NEWTON	CHANGE FROM HOBBY LOBBY	CASH	\$ 17.66
3/11/2020	Tax Collections	2019	cash	\$ 540.76
3/12/2020	MGH	Preschool tuition		\$ 994.00
3/12/2020	Tax Collections	2019		\$ 5,630.76
3/16/2020	Tax Collections	2019		\$ 1,393.98
3/16/2020	ELT	AAA		\$ 1,786.00
3/12/2020	DHS	SWEEP	check	\$ 1,747.20
3/13/2020	Comm of KY	NSLP		\$ 127,715.59
3/13/2020	Comm of KY	Math Achievement		\$ 24,200.00
3/20/2020	Tax Collections	2019		\$ 2,132.14
3/20/2020	Tax Collections	2019	CC	\$ 3,424.84
3/20/2020	Cabinet for Health Services	Medicaid Provider	check	\$ 6,399.01
3/20/2020	Comm of KY	Field trip refund	check	\$ 40.00
3/24/2020	Comm of KY	telecom	ach	\$ 3,595.64
3/24/2020	Comm of KY	Health Profiles from CDC		\$ 150.00
3/25/2020	UK	Conference Refund	check	\$ 140.00
3/25/2020	MGH	Bus Use	check	\$ 170.78
3/27/2020	MGH	AAA		\$ 54.00
3/27/2020	Comm of KY	NSLP		\$ 63,710.61
3/26/2020	Tax Collections	2019		\$ 21,720.43
3/26/2020	Comm of KY	Read to Achieve		\$ 23,600.00
3/31/2020	Tax Collections	2019		\$ 4,767.40
3/31/2020	Comm of KY	utility tax		\$ 85,260.57
3/31/2020	BMS Food Svc	Pink sheets		\$ 901.06
3/31/2020	DHS Food Svc	Pink sheets		\$ 730.15
3/31/2020	MGH Food Svc	Pink sheets		\$ 235.75
3/31/2020	MGH Food Svc	Pink sheets		\$ 423.68
3/31/2020	ELT Food Svc	Pink sheets		\$ 1,722.97
3/31/2020	Farmer's Nation Bank	interest		\$ 2,990.77

\$ 1,231,624.68

002136



Your Lifetime Bank

Return Service Requested

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



000 00001 01

ACCOUNT:

DOCUMENTS:

598968

328

PAGE: 1

03/31/2020



KFNB

DANVILLE BOARD OF EDUCATION  
115 E LEXINGTON AVE  
DANVILLE KY 40422

30-0  
66  
262

Effective May 1, 2020, all dormant accounts will receive a \$6.50 dormant fee regardless of balance each month the account is dormant. Dormant accounts are accounts with no activity after 12 months. Call our Customer Relations Dept. at 1-866-888-0220 with any questions.

NOW PLUS PUBLIC ACCOUNT 598968

LAST STATEMENT 02/28/20 6,914,389.84  
83 CREDITS 1,231,923.63  
274 DEBITS 2,049,699.18  
THIS STATEMENT 03/31/20 6,096,614.29

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/02	439.19		03/16	7,024.74	30	03/10	46.50
	03/02	4,847.26		03/20	2,132.14	30	03/11	90.50
	03/03	298.95		03/20	6,439.01	30	03/12	43.25
	03/03	6,698.35		03/26	310.78	40	03/03	33.50
	03/04	220.00		03/26	21,720.43	40	03/03	67.25
	03/04	1,603.60		03/27	54.00	40	03/04	25.50
	03/04	1,820.50		03/31	4,767.40	40	03/05	40.00
	03/04	2,682.08	5	03/02	178.78	40	03/06	14.50
	03/05	3,869.50	5	03/03	151.75	40	03/09	32.25
	03/06	198.00	5	03/04	81.50	40	03/10	10.25
	03/06	10,124.32	5	03/06	75.00	40	03/11	5.50
	03/09	456.00	5	03/06	75.08	40	03/13	7.00
	03/09	665.14	5	03/09	115.00	40	03/24	423.68
	03/10	609.26	5	03/10	88.00	60	03/02	145.00
	03/10	62,989.95	5	03/11	60.25	60	03/03	231.80
	03/11	193.00	5	03/12	75.70	60	03/04	289.20
	03/11	4,052.29	30	03/02	163.30	60	03/05	191.35
	03/12	200.00	30	03/03	48.25	60	03/06	200.90
	03/12	540.76	30	03/04	49.50	60	03/09	194.05
	03/12	794.00	30	03/05	75.00	60	03/10	175.00
	03/16	1,747.20	30	03/06	138.25	60	03/11	185.90
	03/16	1,786.00	30	03/09	75.60	60	03/12	109.77

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

KFNB-020-002109-001-019-200401 002136 K03  
40422151715