

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

PART I - INFORMATION FROM MUNIS TRIAL BALANCE	2019 Comparison	2020 AMOUNTS
Beginning Balance	\$ 8,280,999.34	\$ 5,910,746.37
Total Receipts	\$ 1,833,365.13	\$ 1,033,340.56
Total Disbursements	\$ 3,124,178.64	\$ 1,676,345.17
Balance at Close of Month (04/30/2020)	\$ 6,990,185.83	\$ 5,267,741.76

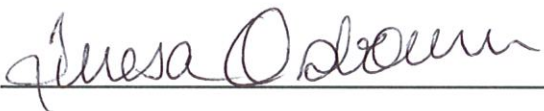
PART II - INFORMATION FROM MUNIS BALANCE SHEET

FUND 1	GENERAL FUND	\$ 6,580,109.87	\$ 5,721,750.04
FUND 2	SPECIAL REVENUE FUND	\$ 3,101.37	\$ 56,850.84
FUND 21	DISTRICT ACTIVITY FUND	\$ 205,893.49	\$ 72,745.35
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	\$ (400,712.75)	\$ (982,288.69)
FUND 400	DEBT SERVICE FUND	\$ (8,583.69)	\$ -
FUND 51	FOOD SERVICE FUND	\$ 240,286.27	\$ 345,005.82
FUND 52	ADMIRALS ACADEMY	\$ 31,882.99	\$ 26,908.34
TOTAL FUNDS CASH BALANCE		\$ 6,990,185.83	\$ 5,267,741.76

PART III - BANK RECONCILIATION

Bank Balance at Close of Month - April 2020	\$ 7,395,158.75	\$ 5,466,727.81
Farmers National Bank		
Outstanding Checks (PR)	\$ 290,757.87	\$ 161,546.76
Outstanding Checks (AP)	\$ 114,215.05	\$ 63,329.42
Adjustment		\$ (23,115.03)
returned checks	\$ -	\$ (2,775.10)
ENDING BANK BALANCE as of April 30, 2020	\$ 6,990,185.83	\$ 5,267,741.76

Financial condition of the Danville Independent School District.

 , Treasurer

DANVILLE BOARD OF EDUCATION
EXPENDITURES AND RECONCILIATION
MONTH of April 2020

4/2/2020	CLAIMS	checks 578522-578564	\$191,753.06
4/9/2020	CLAIMS	checks 578565-578588	\$19,722.43
4/16/2020	CLAIMS	checks 578589-578615	\$71,034.35
4/23/2020	CLAIMS	checks 578616-578645	\$50,853.18
4/30/2020	CLAIMS	checks 578646-578680	\$52,216.63

4/15/2020	PAYROLL	checks 190715-191079	\$385,585.81
4/15/2020	PAYROLL	checks 72412-72437	\$276,441.49
4/30/2020	PAYROLL	checks 191080-191406	\$364,415.37
4/30/2020	PAYROLL	checks 72438-72462	\$264,322.85

\$1,676,345.17

TOTAL CLAIMS	\$385,579.65
TOTAL PAYROLL	\$1,290,765.52

\$1,676,345.17

DANVILLE BOARD OF EDUCATION

RECEIPTS

MONTH of April 2020

Date	Reference	Comments		Amount
4/1/2020	Comm of KY	Poetry Out Loud	ach	\$ 34.93
4/1/2020	Tax Collection	2019	cc	\$ 849.60
4/2/2020	Comm of KY			\$ 40,752.00
4/3/2020	Comm of KY			\$ 109,118.00
4/3/2020	kentucky ornithological society	Grant	check	\$ 500.00
4/3/2020	Prevent Child Abuse	Families First	check	\$ 1,025.59
4/3/2020	Tax Collection	2019		\$ 1,553.94
4/6/2020	Comm of KY	Seek	ach	\$ 483,419.00
4/6/2020	Comm of KY	Seek Tier I	ach	\$ 36,615.00
4/6/2020	Comm of KY	Seek Transportation	ach	\$ 33,988.00
4/10/2020	Larry Vaught	Open Records payment	check	\$ 10.10
4/10/2020	Trinity Church	Summer Feeding Program	check	\$ 250.00
4/10/2020	James Bender	Cell Phone	check	\$ 25.00
4/10/2020	UK	Refund	check	\$ 125.00
4/10/2020	Boyle Co Clerk	Motor Vehicle Ad Valorem	check	\$ 46,315.49
4/10/2020	NSLP	food service	ach	\$ 35,244.22
4/10/2020	Tax Collection	2019		\$ 2,143.57
4/13/2020	Comm of KY	MOA 3rd Qtr	ach	\$ 29,557.00
4/17/2020	Tax Collection	2019	check	\$ 13,455.74
4/17/2020	Presbyterian Church	2nd Qtr families first	check	\$ 1,000.00
4/17/2020	First Christian Church	Families First	check	\$ 750.00
4/17/2020	cabinet for health services	medicaid providers	check	\$ 2,335.16
4/20/2020	DHS	Sweep	check	\$ 50.00
4/20/2020	MGH	Sweep	check	\$ 2,334.62
4/20/2020	ELT	Sweep	check	\$ 15.22
4/20/2020	BMS	Sweep	check	\$ 43.63
4/20/2020	Tax Collection	2018		\$ 64.74
4/21/2020	Comm of KY		ach	\$ 40,752.00
4/22/2020	Comm of KY		ach	\$ 6,274.46
4/23/2020	Comm of KY		ach	\$ 3,595.64
4/24/2020	James Bender	phone	check	\$ 25.00
4/24/2020	Tax Collection	2019		\$ 2,224.49
4/29/2020	Keystone Bonding	Cancelled bond	check	\$ 605.71
4/29/2020	KY School Board Insurance	Workers Comp Fund	check	\$ 8,663.44
4/29/2020	Boyle County Sheriff	Omitted LSG Tax	check	\$ 2,470.87
4/29/2020	Department of Rev	Omitted tangible Prop Tax	check	\$ 21,425.71
4/29/2020	Tax Collection	2019		\$ 7,045.33
4/29/2020	Toliver Elementary	Food Svc pink sheet		\$ 66.35
4/30/2020	Farmers National Bank	interest	ach	\$ 2,510.01
4/30/2020	Comm of KY		ach	\$ 96,106.00

\$ 1,033,340.56



Return Service Requested

000 00001 01

ACCOUNT:

DOCUMENTS:

598968
170PAGE: 1
04/30/2020

KFNB

 DANVILLE BOARD OF EDUCATION
 115 E LEXINGTON AVE
 DANVILLE KY 40422

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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 03/31/20	6,096,614.29
27 CREDITS	1,033,340.56
167 DEBITS	1,663,227.04
THIS STATEMENT 04/30/20	5,466,727.81

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	04/03	1,525.59		04/17	13,455.74		04/29	7,045.33
	04/03	1,553.94		04/20	64.74		04/29	33,165.73
	04/10	2,143.57		04/20	2,443.47	60	04/29	66.35
	04/10	46,725.59		04/24	25.00			
	04/17	4,085.16		04/24	2,224.49			

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
KYPAYMENTS KY FINANCE NTE*2000163350 *DANVILLE IND SCHOOLS POL ST	04/01	34.93
BKCD PROCESSING SETTLEMENT 115661001118555	04/01	849.60
KYPAYMENTS KY FINANCE NTE*2000162673 *JANMAR19PON2*4489CL8	04/02	40,752.00
KYPAYMENTS KY FINANCE NTE*2000076305 *3/31/20 MUNIS 310F	04/03	109,118.00
KYPAYMENTS KY FINANCE NTE*XSEEK1540207900002 *4/20SEEKTRANSPORTATION	04/06	33,988.00
KYPAYMENTS KY FINANCE NTE*XSEEK1540207900003 *4/20SEEKTIERI	04/06	36,615.00
KYPAYMENTS KY FINANCE NTE*XSEEK1540207900001 *4/20SEEK	04/06	483,419.00
KYPAYMENTS KY FINANCE NTE*X200010812009700034 *10133-2003-0-7740023E38150-	04/10	35,244.22
KYPAYMENTS KY FINANCE NTE*2000175568 *3RD QTR MOA 4/13/20	04/16	29,557.00

ERL 29

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