

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

PART I - INFORMATION FROM MUNIS TRIAL BALANCE

	2019 Comparison	2020 AMOUNTS
Beginning Balance	\$3,133,315.56	\$ 4,740,275.82
Total Receipts	\$1,091,600.79	\$ 1,281,878.13
Total Disbursements	\$2,911,372.57	\$ 1,059,680.48
Balance at Close of Month (06/30/2020)	\$1,313,543.78	\$ 4,962,473.47

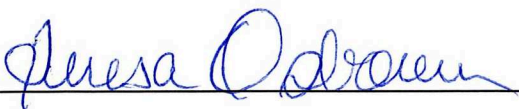
PART II - INFORMATION FROM MUNIS BALANCE SHEET

FUND 1	GENERAL FUND	\$2,857,418.52	\$ 3,600,846.15
FUND 2	SPECIAL REVENUE FUND	(\$94,756.19)	\$ 124,596.16
FUND 21	DISTRICT ACTIVITY FUND	\$158,645.96	\$ 75,918.62
FUND 310	CAPITAL OUTLAY FUND	\$85,000.00	\$ 249,789.00
FUND 320	BUILDING FUND (5 CENT LEVY)	\$235,401.97	\$ (148,540.31)
FUND 360	CONSTRUCTION FUND	(\$1,660,677.83)	\$ 663,519.12
FUND 400	DEBT SERVICE FUND	(\$493,591.67)	\$ -
FUND 51	FOOD SERVICE FUND	\$199,041.62	\$ 370,858.59
FUND 52	ADMIRALS ACADEMY	\$27,061.40	\$ 25,486.14
TOTAL FUNDS CASH BALANCE		\$ 1,313,543.78	\$ 4,962,473.47

PART III - BANK RECONCILIATION

Bank Balance at Close of Month - August 2020	\$ 2,645,894.47	\$ 5,226,488.57
Farmers National Bank		
Outstanding Checks (PR)	\$280,462.56	\$ 168,633.24
Outstanding Checks (AP)	\$1,051,900.94	\$ 95,381.85
Adjustment	(\$12.81)	\$ 0.01
ENDING BANK BALANCE as of August 31, 2020	\$ 1,313,543.78	\$ 4,962,473.47

Financial condition of the Danville Independent School District.

, Treasurer

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

8/6/2020	CLAIMS	checks 579056-579090	\$64,075.31
8/14/2020	CLAIMS	checks 579091-579131	\$61,340.84
8/20/2020	CLAIMS	checks 579132-579162	\$59,757.47
8/24/2020	CLAIMS	checks 579163-579168	\$14,899.44
8/27/2020	CLAIMS	checks 579169-579211	\$77,927.66

8/15/2020	PAYROLL	checks 193728-193853	\$116,690.35
8/15/2020	PAYROLL	checks 72677-72695	\$86,659.40
8/30/2020	PAYROLL	checks 193854-194132	\$338,396.79
8/30/2020	PAYROLL	checks 72696-72716	\$239,933.22

\$1,059,680.48

TOTAL CLAIMS	\$278,000.72
TOTAL PAYROLL	\$781,679.76

\$1,059,680.48

DANVILLE BOARD OF EDUCATION

RECEIPTS

MONTH of August 2020

Date	Reference	Comments		Amount
8/3/2020	Tax Collection	2019		\$ 2,345.69
8/3/2020	Tax Collection	2019	cc	\$ 893.59
8/3/2020	Heart of KY	Heart of KY	ach	\$ 2,000.00
8/3/2020	Comm of KY	Utility tax	ach	\$ 96,531.95
8/3/2020	Comm of KY	Safe Schools	ach	\$ 10,655.50
8/3/2020	Comm of KY	ESS	ach	\$ 16,989.25
8/3/2020	Comm of KY	Preschool	ach	\$ 99,326.50
8/4/2020	Comm of KY	Misc Income	ach	\$ 500.00
8/4/2020	Chara Murray	Badge	cash	\$ 3.00
8/5/2020	Funkhouser	Badge	cash	\$ 3.00
8/5/2020	Heck	background	cash	\$ 33.25
8/6/2020	Hollon	Insurance	check	\$ 25.45
8/6/2020	Lynch	Insurance	check	\$ 25.45
8/5/2020	Comm of KY	FCR for July	ach	\$ 242,715.00
8/6/2020	Tax Collection	2019		\$ 3,376.12
8/6/2020	Comm of KY	SEEK Transportation	ach	\$ 32,429.00
8/6/2020	Comm of KY	SEEK Tier I	ach	\$ 44,655.00
8/6/2020	Comm of KY	SEEK		\$ 490,109.00
8/10/2020	Tax Collection	2019	checks	\$ 3,765.62
8/10/2020	Tax Collection	2019	cc	\$ 3,541.10
8/10/2020	Boyle Co Clerk	Motor Vehicle Ad Valorem	check	\$ 43,558.69
8/11/2020	Melinda Morgan	Badge	cash	\$ 3.00
8/11/2020	Abbie Chandler	Badge	cash	\$ 3.00
8/11/2020	Morgan Dalton	Background	check	\$ 33.25
8/12/2020	Jennifer Kerbaugh	Badge	check	\$ 3.00
8/12/2020	Tax Collection	2019		\$ 5,604.27
8/12/2020	Tax Collection	2019	cc	\$ 100.08
8/13/2020	Kendra Hines	Insurance	check	\$ 13.49
8/12/2020	BMS	July Sweep	check	\$ 1,800.00
8/14/2020	Grace Church	COVID-19 donation	check	\$ 1,500.00
8/14/2020	Tax Collection	2019		\$ 2,224.19
8/14/2020	Tax Collection	2019	cc	\$ 1,255.95
8/17/2020	Comm of KY	NSLP	ach	\$ 79,777.27
8/18/2020	ELT	JULY SWEEP	CHECK	\$ 0.20
8/18/2020	TERRY SHAW	1/2 YEAR TUITION	CHECK	\$ 2,000.00
8/19/2020	Tax Collection	2018		\$ 721.47
8/19/2020	Tax Collection	2019		\$ 2,742.08
8/20/2020	James Bender	Cell phone	check	\$ 25.00
8/21/2020	Comm of KY	FRYSC	ach	\$ 41,368.50
8/21/2020	KY Cabint for families and childr	Disability Determination	check	\$ 15.00
8/24/2020	Comm of KY	telecom	ach	\$ 3,615.38
8/25/2020	KY Cabint for families and childr	Disability Determination	check	\$ 15.00
8/25/2020	Tax Collection	2019		\$ 1,938.97
8/25/2020	Tax Collection	returned checks	rev	\$ (2,775.11)
8/27/2020	Michele Lynch	Insurance	check	\$ 15.00
8/27/2020	April Wood	Background	cash	\$ 33.25
8/27/2020	Music Theatre International	Refund	check	\$ 1,465.89
8/28/2020	Comm of KY	NSLP	ach	\$ 40,859.30
8/28/2020	Hogsett Primary	pink sheets		\$ 55.00
8/28/2020	Toliver Intermediate	pink sheets		\$ 352.00
8/28/2020	Tax Collection	2019		\$ 705.53
8/31/2020	Tax Collection	2019	cc	\$ 260.20
8/31/2020	Tax Collection	2019	cc	\$ 263.95
8/31/2020	Farmers Bank	interest	ach	\$ 2,401.86
				\$ 1,281,878.13

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



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ACCOUNT:
DOCUMENTS:

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KFNB

DANVILLE BOARD OF EDUCATION
115 E LEXINGTON AVE
DANVILLE KY 40422

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NOW PLUS PUBLIC ACCOUNT 598968

LAST STATEMENT 07/31/20 5,107,429.40
42 CREDITS 1,284,653.24
222 DEBITS 1,165,594.07
THIS STATEMENT 08/31/20 5,226,488.57

DEPOSITS			
REF #	DATE	AMOUNT	REF #
08/03	2,345.69	08/12	5,604.27
08/06	90.15	08/14	2,224.19
08/06	3,376.12	08/14	3,313.49
08/11	3,765.62	08/19	2,000.20
08/11	43,558.69	08/19	3,463.55
08/12	42.25	08/25	55.00

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
BKCD PROCESSING SETTLEMENT 115661001118555	08/03	893.59
Heart of Kentuck August2020 XX-XXX1399	08/03	2,000.00
KYPAYMENTS KY FINANCE NTE*XFLEX15402017000004 *1ST/20 - 168X	08/03	10,655.50
KYPAYMENTS KY FINANCE NTE*XFLEX15402017000001 *1ST/20 - 120X	08/03	16,989.25
KY FINANCE KYPAYMENTS 202007313986346	08/03	96,531.95
KYPAYMENTS KY FINANCE NTE*XFLEX15402017000002 *1ST/20 - 135X	08/03	99,326.50
KYPAYMENTS KY FINANCE NTE*2100015895 *DANVILLE IND FINANCE OFFICE	08/04	500.00
KYPAYMENTS KY FINANCE NTE*2100007237 *7/30/20 MUNIS 310F	08/05	242,715.00
KYPAYMENTS KY FINANCE NTE*XSEEK15402020100002 *8/20SEEKTRANSPORTATION	08/06	32,429.00

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