

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

PART I - INFORMATION FROM MUNIS TRIAL BALANCE	2019 Comparison	2020 AMOUNTS
Beginning Balance	\$1,313,543.78	\$ 4,962,473.47
Total Receipts	\$5,120,710.06	\$ 890,912.46
Total Disbursements	\$2,923,278.43	\$ 1,469,285.22
Balance at Close of Month (09/30/2020)	\$3,510,975.41	\$ 4,384,100.71

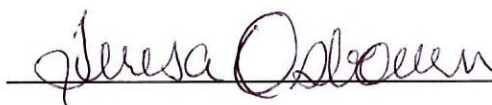
PART II - INFORMATION FROM MUNIS BALANCE SHEET

FUND 1	GENERAL FUND	\$2,278,512.49	\$ 3,297,342.51
FUND 2	SPECIAL REVENUE FUND	(\$21,971.37)	\$ (60,788.56)
FUND 21	DISTRICT ACTIVITY FUND	\$140,935.33	\$ 74,094.48
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	\$1,554,624.13	\$ 654,761.50
FUND 400	DEBT SERVICE FUND	(\$952,366.67)	\$ -
FUND 51	FOOD SERVICE FUND	\$164,083.65	\$ 293,625.27
FUND 52	ADMIRALS ACADEMY	\$26,755.88	\$ 23,816.82
TOTAL FUNDS CASH BALANCE		\$ 3,510,975.41	\$ 4,384,100.71

PART III - BANK RECONCILIATION

Bank Balance at Close of Month - September 2020	\$ 3,861,764.69	\$ 4,635,481.72
Farmers National Bank		
Outstanding Checks (PR)	\$246,156.76	\$ 230,216.61
Outstanding Checks (AP)	\$104,632.52	\$ 21,164.40
Adjustment		
ENDING BANK BALANCE as of September 30, 2020	\$ 3,510,975.41	\$ 4,384,100.71

Financial condition of the Danville Independent School District.

 , Treasurer

DANVILLE BOARD OF EDUCATION
EXPENDITURES AND RECONCILIATION
MONTH of September 2020

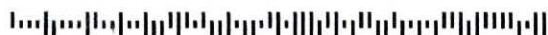
9/3/2020	CLAIMS	checks 579212-579251	\$72,447.71
9/10/2020	CLAIMS	checks 579252-579293	\$66,816.46
9/17/2020	CLAIMS	checks 579294-579326	\$86,650.03
9/24/2020	CLAIMS	checks 579327-579357	\$50,235.58
9/15/2020	PAYROLL	checks 194133-194423	\$358,822.58
9/15/2020	PAYROLL	checks 72717-72737	\$256,105.15
9/30/2020	PAYROLL	checks 194424-194701	\$336,088.76
9/30/2020	PAYROLL	checks 72738-72758	\$242,118.95
			<u>\$1,469,285.22</u>
TOTAL CLAIMS			\$276,149.78
TOTAL PAYROLL			\$1,193,135.44
			<u>\$1,469,285.22</u>

DANVILLE BOARD OF EDUCATION

RECEIPTS

MONTH of September 2020

Date	Reference	Comments		Amount
8/31/2020	KY Cabint for families and childr	Disability Mattox	check	\$ 15.00
	KY Cabint for families and childr	Disability Mills	check	\$ 15.00
8/31/2020	Tax Collection	2019	cc	\$ 505.38
9/1/2020	Malcolm Springs	Jury Duty	cash	\$ 5.00
9/1/2020	Heart of KY	Heart of KY	ach	\$ 2,000.00
9/1/2020	Tax Collection	2019		\$ 1,286.49
9/1/2020	KY Finance	Utility Tax	ach	\$ 95,116.21
9/1/2020	MGH	Sweep	check	\$ 85.71
9/4/2020	KEMI	Refund	check	\$ 172.38
9/4/2020	Comm of KY	SEEK-Transportation	ach	\$ 32,429.00
9/4/2020	Comm of KY	SEEK-Tier I	ach	\$ 44,655.00
9/4/2020	Comm of KY	Striving Readers	ach	\$ 56,934.73
9/4/2020	Comm of KY	SEEK	ach	\$ 490,109.00
9/9/2020	Keystone Bonding & Surety	Employee Bond Refund	check	\$ 473.37
9/9/2020	Tax Collection	2019	cc	\$ 422.16
9/9/2020	Tax Collection	2109		\$ 351.47
9/9/2020	Comm of KY	Fed Cash Request	ach	\$ 86,000.00
9/11/2020	Blossom Brosi	2 badges	cash	\$ 6.00
9/11/2020	MGH	Sweep	check	\$ 44.76
9/11/2020	Boyle Co Clerk	motor vehicle ad val	check	\$ 33,994.02
9/14/2020	General Mills	Rebate	check	\$ 189.00
9/14/2020	Comm of KY	NSLP	ach	\$ 8,159.86
9/15/2020	Johnson Pohlmann Insurance	Fire Claim	check	\$ 12,000.00
9/15/2020	Tax Collection	2019	cc	\$ 383.25
9/15/2020	Tax Collection	2019		\$ 11,844.93
9/16/2020	Brenda Mullins	Background	check	\$ 33.25
9/17/2020	Kinder Morgan	Tenn Gas PSC tax	check	\$ 1,875.06
9/17/2020	BMS	Sweep	check	\$ 25.00
9/22/2020	Green Wave Computer Recycling		check	\$ 74.00
9/23/2020	james bender	cell phone	check	\$ 25.00
9/23/2020	Tim Breitenbach	badge	cash	\$ 3.00
9/24/2020	Comm of KY	telecom	ach	\$ 3,609.31
9/25/2020	Tax Collection	2019	cash	\$ 105.86
9/25/2020	Cab for Families and Children	Disability Naylor	check	\$ 15.00
9/28/2020	corning	Virtual Curriculum	check	\$ 5,000.00
9/28/2020	Cab for Families and Children	Disability Naylor	check	\$ 15.00
9/30/2020	MGH	Pink Sheet		\$ 36.00
9/30/2020	ELT	Pink Sheet		\$ 675.10
9/30/2020	Farmers Bank	Interest	ach	\$ 2,223.16
				\$ 890,912.46



KFNB

DANVILLE BOARD OF EDUCATION
115 E LEXINGTON AVE
DANVILLE KY 40422

30-0
35
215

Refer a friend or family member to Farmers National Bank & when they open a NEW checking account, you may receive a free gift. Apply at referfnbky.com or visit bank's website at fnbky.com

NOW PLUS PUBLIC ACCOUNT 598968

LAST STATEMENT 08/31/20 5,226,488.57
48 CREDITS 890,912.45
223 DEBITS 1,481,919.30
THIS STATEMENT 09/30/20 4,635,481.72

DEPOSITS			
REF #	DATE	AMOUNT	REF #
09/01	12.00	09/28	5,030.00
09/01	35.00	40 09/10	15.00
09/01	1,286.49	40 09/18	12.00
09/09	351.47	40 09/23	9.00
09/09	731.46	60 09/02	10.50
09/14	34,044.78	60 09/03	27.60
09/15	11,844.93	60 09/04	43.25
09/15	12,189.00	60 09/08	32.00
09/18	4.00	60 09/09	4.00
09/18	1,933.31	60 09/10	69.00
09/25	102.00	60 09/11	111.25
09/25	105.86	60 09/15	4.00

OTHER CREDITS	
DESCRIPTION	DATE
Heart of Kentuck September2 XX-XXX1399	09/01
KY FINANCE KYPAYMENTS 202008314025390	09/01
BKCD PROCESSING SETTLEMENT 115661001118555	09/02
KYPAYMENTS KY FINANCE NTE*XSEEK15402023200002	09/04
*9/20SEEKTRANSPORTATION	
KYPAYMENTS KY FINANCE NTE*XSEEK15402023200003	09/04
*9/20SEEKTIERI	

*** CONTINUED ***