

GERMAN AMERICAN BANK  
711 MAIN ST  
JASPER IN 47546

ACCOUNT: 1004333001  
DOCUMENTS: 8

PAGE: 1  
12/29/2023

TELEPHONE: 800-482-1314

*ms*  
*CP*  
*JA*

SIMPSON COUNTY BOARD OF EDUCATION  
FRANKLIN ELEMENTARY SCHOOL  
430 SOUTH COLLEGE ST  
FRANKLIN KY 42134

30-3  
6  
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Plan your goals and dreams for the new year, and let our business banking professionals help you meet them. We've been helping businesses grow since 1910, so you can count on us for solid financial guidance backed by customer service excellence.

PRESTIGE SELECT ACCOUNT 1004333001

AVG AVAILABLE BALANCE	8,084.73	LAST STATEMENT 11/30/23	16,250.31
		7 CREDITS	3,382.41
		2 DEBITS	13,820.34
		THIS STATEMENT 12/29/23	5,812.38
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:			29

DEPOSITS								
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/05	1,283.52 ✓		12/07	316.70 ✓		12/11	520.54 ✓
	12/06	588.25 ✓		12/08	364.28 ✓		12/14	277.00 ✓

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
INTEREST	12/29	32.12 ✓	

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1565	12/05	11,840.00 ✓	1566	12/22	1,980.34 ✓

I N T E R E S T

AVERAGE LEDGER BALANCE:	8,111.82	INTEREST EARNED:	32.12
AVERAGE AVAILABLE BALANCE:	8,084.73	DAYS IN PERIOD: 12/01/23-12/29/23:	29
INTEREST PAID THIS PERIOD:	32.12	ANNUAL PERCENTAGE YIELD EARNED:	5.12%
INTEREST PAID 2023:	263.96		
INTEREST RATE:	5.00%		

\*\*\* CONTINUED \*\*\*

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SIMPSON COUNTY BOARD OF EDUCATION

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PRESTIGE SELECT ACCOUNT 1004333001

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

\*\*\*\*\*  
\* | TOTAL FOR | TOTAL \*  
\* | THIS PERIOD | YEAR TO DATE \*  
\*-----\*  
\* TOTAL OVERDRAFT FEES: | \$ .00 | \$ .00 \*  
\*-----\*  
\* TOTAL RETURNED ITEM FEES: | \$ .00 | \$ .00 \*  
\*\*\*\*\*

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/05	5,693.83	12/08	6,963.06	12/22	5,780.26
12/06	6,282.08	12/11	7,483.60	12/29	5,812.38
12/07	6,598.78	12/14	7,760.60		

**CITIZENS FIRST**  
Franklin, Kentucky

DATE 12/5/23

CURRENCY: COINS 498.00

TOTAL CASH: FRONT SIDE 785.52

REVERSE SIDE

TOTAL DEPOSIT \$ 1283.52

1004333001\*009

Rem # 1099-1101

DDA Credits - 12/5/2023

**CITIZENS FIRST**  
Franklin, Kentucky

DATE 12/8/23

CURRENCY: COINS 344.00

TOTAL CASH: FRONT SIDE 0.28

REVERSE SIDE

TOTAL DEPOSIT \$ 364.28

1004333001\*009

Rem # 1105

DDA Credits - 12/8/2023

**RECORD OF CHECKS FOR DEPOSIT**

CHECKS BY ACCOUNT NUMBER

DATE: 12/05/2023

AMOUNT: 1283.52

ACCOUNT: 1004333001

DDA Credits - 12/5/2023

**RECORD OF CHECKS FOR DEPOSIT**

CHECKS BY ACCOUNT NUMBER

DATE: 12/08/2023

AMOUNT: 364.28

ACCOUNT: 1004333001

DDA Credits - 12/8/2023

**CITIZENS FIRST**  
Franklin, Kentucky

DATE 12/06/23

CURRENCY: COINS 588.00

TOTAL CASH: FRONT SIDE 0.25

REVERSE SIDE

TOTAL DEPOSIT \$ 588.25

1004333001\*009

Rem # 1103

DDA Credits - 12/6/2023

**CITIZENS FIRST**  
Franklin, Kentucky

DATE 12/11/23

CURRENCY: COINS 520.00

TOTAL CASH: FRONT SIDE 0.54

REVERSE SIDE

TOTAL DEPOSIT \$ 520.54

1004333001\*009

Rem # 1104

DDA Credits - 12/11/2023

**RECORD OF CHECKS FOR DEPOSIT**

CHECKS BY ACCOUNT NUMBER

DATE: 12/06/2023

AMOUNT: 588.25

ACCOUNT: 1004333001

DDA Credits - 12/6/2023

**RECORD OF CHECKS FOR DEPOSIT**

CHECKS BY ACCOUNT NUMBER

DATE: 12/11/2023

AMOUNT: 520.54

ACCOUNT: 1004333001

DDA Credits - 12/11/2023

**CITIZENS FIRST**  
Franklin, Kentucky

DATE 12/7/23

CURRENCY: COINS 316.00

TOTAL CASH: FRONT SIDE 0.70

REVERSE SIDE

TOTAL DEPOSIT \$ 316.70

1004333001\*009

Rem # 1104

DDA Credits - 12/7/2023

**CITIZENS FIRST**  
Franklin, Kentucky

DATE 12/14/23

CURRENCY: COINS 277.00

TOTAL CASH: FRONT SIDE

REVERSE SIDE

TOTAL DEPOSIT \$ 277.00

1004333001\*009

Rem # 1107

DDA Credits - 12/14/2023

**RECORD OF CHECKS FOR DEPOSIT**

CHECKS BY ACCOUNT NUMBER

DATE: 12/07/2023

AMOUNT: 316.70

ACCOUNT: 1004333001

DDA Credits - 12/7/2023

**RECORD OF CHECKS FOR DEPOSIT**


CHECKS BY ACCOUNT NUMBER

DATE: 12/14/2023

AMOUNT: 277.00

ACCOUNT: 1004333001

DDA Credits - 12/14/2023

 **FRANKLIN ELEMENTARY SCHOOL**  
211 SOUTH MAIN STREET  
FRANKLIN, KY 42134  
PH: 270-889-3241

**CITIZENS FIRST**  
Bowling Green, Kentucky

73-825639 CHECK NO. **1565**


DATE: **11/27/2023** AMOUNT: **\$11,840.00**  
Exactly Eleven Thousand Eight Hundred Forty Dollars and Zero Cents

PAY TO THE ORDER OF: **SIMPSON CO BOARD OF EDUCATION**  
430 S COLLEGE STREET  
FRANKLIN, KY 42134

*MC Humphrey*  
*Anderson*  
AUTHORIZED SIGNATURE

⑆001565⑆ ⑆083908255⑆ ⑆00433300⑆

DDA Debits - 12/5/2023

 **FRANKLIN ELEMENTARY SCHOOL**  
211 SOUTH MAIN STREET  
FRANKLIN, KY 42134  
PH: 270-889-3241

**CITIZENS FIRST**  
Bowling Green, Kentucky

73-825639 CHECK NO. **1566**

DATE: **12/11/2023** AMOUNT: **\$1,980.34**  
Exactly One Thousand Nine Hundred Eighty Dollars and Thirty-Four Cents

PAY TO THE ORDER OF: **LITERATI, INC**  
1145 W 5TH STREET, SUITE 100  
AUSTIN, TX 78703

*MC Humphrey*  
*Anderson*  
AUTHORIZED SIGNATURE

BF-00030800  
⑆001566⑆ ⑆083908255⑆ ⑆00433300⑆

DDA Debits - 12/22/2023

**Bank Interest / Other Credit**  
**Journal Entry Proof Sheet**  
**Franklin Elementary School**  
**1/5/2024**

**JE #** 1118

**Transaction Date** 12/31/2023

**Bank Name** German American Bank

**Bank Account**

**Category** 1510- R - INTEREST ON INVESTMENTS

**Interest/Credit Amount** \$32.12

**Posted Account**

**Offset Account**

2000.00 GENERAL FUND

\$32.12

1000.00

GERMAN AMERICAN BANK

\$32.12

**Reference** INTEREST

**Additional Comments** INTEREST

Bookkeeper  010524  
Approved  1/8/24  
**Date**

**Bank Reconciliation**  
**Franklin Elementary School**

**Bank Name :** German American  
Bank

**Statement Date :** 12/31/2023

**Bank Account :**

**Today's Date :** 1/5/2024

10:29:19 AM

**Statement Ending Balance :** \$5,812.38

**Add: Deposits in Transit** \$0.00

**Total :** \$5,812.38

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$5,812.38

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$5,812.38

**Comments :**

I certify the above information is correct

J. Anderson

Principal's Signature

1/08/24

Date

MC Hug

Preparer's Signature

01 05 24

Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Franklin Elementary School

### Ending Date : 12/31/2023

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$584.95 \$37.91	\$32.12	\$0.00	\$0.00	\$0.00	<b>\$617.07</b>	\$579.16	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$42.86 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$42.86</b>	\$42.86	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$44.52 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$44.52</b>	\$44.52	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2001 sub accts total</b>	<b>\$87.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.38</b>	<b>\$87.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$600.00</b>	\$50.00	\$50.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$0.00 \$0.00	\$1,982.77	\$1,980.34	\$0.00	\$0.00	<b>\$2.43</b>	\$1,982.77	\$1,980.34	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$2,188.65 \$2,147.86	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,188.65</b>	\$40.79	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$169.00 \$775.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$169.00</b>	\$648.00	\$654.00	\$0.00	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 2</b>	<b>\$3,629.98</b>	<b>\$2,014.89</b>	<b>\$1,980.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,664.53</b>	<b>\$3,388.10</b>	<b>\$2,684.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
3015.00 ART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Month To Date**

**Year To Date**

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3095.00 GUIDANCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 TRAVEL CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
3160.00 ROBOTICS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 3</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7115.00 DONATION - AMERICAN HEART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 7</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$750.33 \$0.00	\$35.52	\$0.00	\$0.00	\$0.00	<b>\$785.85</b>	\$4,516.85	\$3,731.00	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$30.00 \$0.00	\$282.00	\$0.00	\$0.00	\$0.00	<b>\$312.00</b>	\$15,334.75	\$15,022.75	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	<b>\$1,050.00</b>	\$3,850.00	\$2,800.00	\$0.00	\$0.00
<b>Total for Series 8</b>	<b>\$780.33</b>	<b>\$1,367.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,147.85</b>	<b>\$23,701.60</b>	<b>\$21,553.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$4,410.31</b> <b>\$2,960.77</b>	<b>\$3,382.41</b>	<b>\$1,980.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,812.38</b>	<b>\$27,089.70</b>	<b>\$24,238.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**End of Regular Accounts**

1000.00 GERMAN AMERICAN BANK	\$4,410.31 \$2,960.77	\$3,382.41	\$1,980.34	\$0.00	\$0.00	<b>\$5,812.38</b>	\$27,089.70	\$24,238.09	\$0.00	\$0.00
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Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Asset Accounts	\$4,410.31	\$3,382.41	\$0.00	\$5,812.38	\$27,089.70	\$0.00
	\$2,960.77	\$1,980.34	\$0.00		\$24,238.09	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature J. Anderson Date 1/8/24  
 Preparer's Signature [Signature] Date 01.05.24  
AK Pd 1.5-2024