

SIMPSON COUNTY BOARD OF EDUCATION  
FRANKLIN ELEMENTARY SCHOOL  
430 S COLLEGE ST  
FRANKLIN KY 42134-2212

### Helpful Resources



Customer Care Center (800)482-1314



Online & Mobile Banking  
Check Balances  
Pay Bills  
Enroll in eStatements



germanamerican.com  
Financial Education  
Financial Calculators  
Open Accounts

#### Changes to Funds Availability Policy - Applicable to checking accounts only

Effective July 1, 2025, the amount available when a hold is placed on checks not subject to next day availability will increase to \$275. In addition, the amount available when placing a hold for Large Deposits, New Accounts, and Repeatedly Overdrawn Accounts will increase to \$6,725.

### Summary of Accounts

| Account Type    | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PRESTIGE SELECT | XXXXXX3001     | \$4,025.94     |

### PRESTIGE SELECT - XXXXXX3001

#### Account Summary

| Date       | Description                 | Amount     |
|------------|-----------------------------|------------|
| 05/31/2025 | Statement Beginning Balance | \$4,012.31 |
|            | 1 Credit(s) This Period     | \$13.63    |
|            | 0 Debit(s) This Period      | \$0.00     |
| 06/30/2025 | Statement Ending Balance    | \$4,025.94 |

#### Interest Summary

| Description                                        | Amount     |
|----------------------------------------------------|------------|
| Interest Earned From 05/31/2025 Through 06/30/2025 |            |
| Annual Percentage Yield Earned                     | 4.07%      |
| Interest Days                                      | 31         |
| Interest Earned                                    | \$13.63    |
| Interest Paid This Period                          | \$13.63    |
| Interest Paid Year-to-Date                         | \$130.73   |
| Average Ledger Balance                             | \$4,012.31 |

#### Other Credits

| Date       | Description | Amount  |
|------------|-------------|---------|
| 06/30/2025 | INTEREST    | \$13.63 |

#### Daily Balances

| Date       | Amount     |
|------------|------------|
| 06/30/2025 | \$4,025.94 |

#### Overdraft and Returned Item Fees

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |



***Bank Interest / Other Credit  
Journal Entry Proof Sheet  
Franklin Elementary School  
7/3/2025***

***JE #*** 1278

***Transaction Date*** 6/30/2025

***Bank Name*** German American Bank

***Bank Account***

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

***Interest/Credit Amount*** \$13.63

***Posted Account***

2000.00 GENERAL FUND

\$13.63

***Offset Account***

1000.00

GERMAN AMERICAN BANK

\$13.63

***Reference*** INTEREST

***Additional Comments*** INTEREST

Bookkeeper

*MC Hugley*

*070325*

Approved

*J. Anderson*

*7/3/25* ***Date***

***Date***

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

**Bank Name :** German American  
Bank

**Statement Date :** 6/30/2025

**Bank Account :**

**Today's Date :** 7/3/2025

9:54:03 AM

**Statement Ending Balance :** \$4,025.94

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

**Total :** \$4,025.94

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$4,025.94

**Other Assets :**

\$0.00

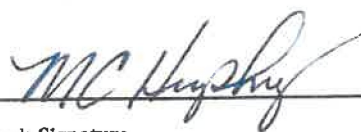
**Bank Balance + Other Assets :** \$4,025.94

**Comments :**

I certify the above information is correct

  
Principal's Signature

7/3/25  
Date

  
Preparer's Signature

070325  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Franklin Elementary School

### Ending Date : 6/30/2025

| Account                       | BMB / BYB                | Month To Date          |                   |               | Year To Date      |                        |                        |
|-------------------------------|--------------------------|------------------------|-------------------|---------------|-------------------|------------------------|------------------------|
|                               |                          | Receipts Disbursements | Transfers         | Encumbrances  | Ending Bal.       | Receipts Disbursements | Transfers Encumbrances |
| 2000.00 GENERAL FUND          | \$70.87<br>\$759.61      | \$13.63                | \$0.00            | \$0.00        | \$84.50           | \$287.94               | \$963.05               |
| 2001.01 SCO ROUNDING          | \$94.55<br>\$46.30       | \$0.00                 | \$0.00            | \$0.00        | \$94.55           | \$48.25                | \$0.00                 |
| 2001.02 SCO TRANSACTION FEE   | \$72.08<br>\$44.52       | \$0.00                 | \$0.00            | \$0.00        | \$72.08           | \$27.56                | \$0.00                 |
| 2001.03 SCO OVER/UNDER        | \$0.00<br>\$0.00         | \$0.00                 | \$0.00            | \$0.00        | \$0.00            | \$0.00                 | \$0.00                 |
| <b>2001 sub accts total</b>   | <b>\$166.63</b>          | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$166.63</b>   | <b>\$75.81</b>         | <b>\$0.00</b>          |
| 2005.00 CHANGE FUND           | \$200.00<br>\$600.00     | \$0.00                 | (\$400.00)        | \$0.00        | \$600.00          | \$900.00               | \$900.00               |
| 2020.00 BOOK FAIR             | \$2.43<br>\$2.43         | \$0.00                 | \$0.00            | \$0.00        | \$2.43            | \$0.00                 | \$0.00                 |
| 2036.00 LES GENERAL STORE     | \$0.00<br>\$0.00         | \$0.00                 | \$0.00            | \$0.00        | \$0.00            | \$0.00                 | \$0.00                 |
| 2115.00 TEACHER VENDING       | \$2,924.38<br>\$2,257.65 | \$0.00                 | \$0.00            | \$0.00        | \$2,924.38        | \$1,091.65             | \$424.92               |
| 2130.00 TRIP FUND             | \$10.00<br>\$169.00      | \$0.00                 | \$0.00            | \$0.00        | \$10.00           | \$1,033.25             | \$1,192.25             |
| 2140.00 YEARBOOK/PUBLICATIONS | \$0.00<br>\$0.00         | \$0.00                 | \$0.00            | \$0.00        | \$0.00            | \$0.00                 | \$0.00                 |
| <b>Total for Series 2</b>     | <b>\$3,374.31</b>        | <b>\$13.63</b>         | <b>(\$400.00)</b> | <b>\$0.00</b> | <b>\$3,787.94</b> | <b>\$3,388.65</b>      | <b>\$3,480.22</b>      |
| 3015.00 ART                   | \$0.00<br>\$0.00         | \$0.00                 | \$0.00            | \$0.00        | \$0.00            | \$0.00                 | \$0.00                 |
| 3025.00 BETA                  | \$0.00<br>\$0.00         | \$0.00                 | \$0.00            | \$0.00        | \$0.00            | \$0.00                 | \$0.00                 |

Month To Date

Year To Date

| Account                               | BMB / BYB                | Month To Date |               |           | Year To Date |             |             |               |           |              |
|---------------------------------------|--------------------------|---------------|---------------|-----------|--------------|-------------|-------------|---------------|-----------|--------------|
|                                       |                          | Receipts      | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts    | Disbursements | Transfers | Encumbrances |
| 3095.00 GUIDANCE                      | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3120.00 TRAVEL CLUB                   | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3155.00 MUSIC                         | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3160.00 ROBOTICS                      | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| Total for Series 3                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 7115.00 DONATION - AMERICAN HEART     | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 7160.00 DONATION - PTO                | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 7200.00 MISCELLANEOUS GRANTS          | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| Total for Series 7                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 8001.00 MUNIS - SCHOOL ACTIVITY FUNDS | \$120.00<br>\$0.00       | \$0.00        | \$0.00        | \$0.00    | \$120.00     | \$7,901.39  | \$7,781.39  | \$0.00        | \$0.00    | \$0.00       |
| 8002.00 MUNIS - PTO ACCOUNT           | \$118.00<br>\$0.00       | \$0.00        | \$0.00        | \$0.00    | \$118.00     | \$14,984.00 | \$15,311.00 | \$445.00      | \$0.00    | \$0.00       |
| 8003.00 MUNIS - PRESCHOOL TUITION     | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$8,495.00  | \$8,050.00  | (\$445.00)    | \$0.00    | \$0.00       |
| Total for Series 8                    | \$238.00                 | \$0.00        | \$0.00        | \$0.00    | \$238.00     | \$31,380.39 | \$31,142.39 | \$0.00        | \$0.00    | \$0.00       |
| Total Regular Accounts                | \$3,612.31<br>\$3,879.51 | \$13.63       | (\$400.00)    | \$0.00    | \$4,025.94   | \$34,769.04 | \$34,622.61 | \$0.00        | \$0.00    | \$0.00       |

End of Regular Accounts

|                              |            |         |            |        |        |            |             |             |        |        |
|------------------------------|------------|---------|------------|--------|--------|------------|-------------|-------------|--------|--------|
| 1000.00 GERMAN AMERICAN BANK | \$3,612.31 | \$13.63 | (\$400.00) | \$0.00 | \$0.00 | \$4,025.94 | \$34,769.04 | \$34,622.61 | \$0.00 | \$0.00 |
|                              | \$3,879.51 |         |            |        |        |            |             |             |        |        |

Month To Date

Year To Date

| Account              | BMB / BYB                | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts    | Disbursements | Transfers | Encumbrances |
|----------------------|--------------------------|----------|---------------|-----------|--------------|-------------|-------------|---------------|-----------|--------------|
| Total Asset Accounts | \$3,612.31<br>\$3,879.51 | \$13.63  | (\$400.00)    | \$0.00    | \$0.00       | \$4,025.94  | \$34,769.04 | \$34,622.61   | \$0.00    | \$0.00       |

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

*J. Anderson*

Date 7/3/25

Preparer's Signature

*M. Murphy*

Date 070325