



German American Bank

711 Main Street | PO Box 810 | Jasper, IN 47547-0810

Statement Ending 10/31/2025

SIMPSON COUNTY BOARD OF

Page 1 of 4

Account Number: XXXXXX3001

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

WAX
CP

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX3001	\$10,849.68

PRESTIGE SELECT - XXXXXX3001

Account Summary

Date	Description	Amount
10/01/2025	Statement Beginning Balance	\$5,518.08
	37 Credit(s) This Period	\$6,942.85
	1 Debit(s) This Period	\$1,611.25
10/31/2025	Statement Ending Balance	\$10,849.68

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	3.79%
Interest Days	31
Interest Earned	\$22.12
Interest Paid This Period	\$22.12
Interest Paid Year-to-Date	\$211.24
Average Ledger Balance	\$7,085.64

Deposits

Date	Description	Amount
10/02/2025	DEPOSIT	\$556.00
10/03/2025	DEPOSIT	\$556.00
10/14/2025	DEPOSIT	\$728.00
10/15/2025	DEPOSIT	\$147.00
10/16/2025	DEPOSIT	\$139.00
10/17/2025	DEPOSIT	\$793.00
10/21/2025	DEPOSIT	\$324.00
10/21/2025	DEPOSIT	\$445.00
10/22/2025	DEPOSIT	\$447.00
10/23/2025	DEPOSIT	\$202.00
10/23/2025	DEPOSIT	\$207.00
10/28/2025	DEPOSIT	\$440.00
10/30/2025	DEPOSIT	\$132.00

Other Credits

Date	Description	Amount
10/08/2025	KEV Group KEV Group SCO_20_10306447D	\$12.12
10/09/2025	KEV Group KEV Group SCO_20_10315790D	\$93.33
10/10/2025	KEV Group KEV Group SCO_20_10331475D	\$3.03
10/10/2025	KEV Group KEV Group SCO_20_10331477D	\$6.06
10/10/2025	KEV Group KEV Group SCO_20_10331470D	\$6.06
10/14/2025	KEV Group KEV Group SCO_20_10344082D	\$3.03
10/17/2025	KEV Group KEV Group SCO_20_10383554D	\$6.06

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Member FDIC



PRESTIGE SELECT - XXXXXX3001 (continued)**Other Credits (continued)**

Date	Description	Amount
10/17/2025	KEV Group KEV Group SCO_20_10383556D	\$60.00
10/17/2025	KEV Group KEV Group SCO_20_10383558D	\$135.87
10/20/2025	KEV Group KEV Group SCO_20_10394995D	\$320.64
10/21/2025	KEV Group KEV Group SCO_20_10403739D	\$110.05
10/22/2025	KEV Group KEV Group SCO_20_10414343D	\$81.67
10/23/2025	KEV Group KEV Group SCO_20_10423393D	\$159.50
10/24/2025	KEV Group KEV Group SCO_20_10438560D	\$52.36
10/24/2025	KEV Group KEV Group SCO_20_10438562D	\$88.15
10/24/2025	KEV Group KEV Group SCO_20_10438566D	\$194.25
10/27/2025	KEV Group KEV Group SCO_20_10451111D	\$96.09
10/28/2025	KEV Group KEV Group SCO_20_10460117D	\$88.84
10/29/2025	KEV Group KEV Group SCO_20_10469784D	\$190.34
10/30/2025	KEV Group KEV Group SCO_20_10478411D	\$36.48
10/31/2025	KEV Group KEV Group SCO_20_10492904D	\$12.16
10/31/2025	KEV Group KEV Group SCO_20_10492907D	\$12.16
10/31/2025	KEV Group KEV Group SCO_20_10492909D	\$36.48
10/31/2025	INTEREST	\$22.12

Checks Cleared

Check Nbr	Date	Amount
1588	10/01/2025	\$1,611.25

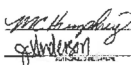
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$3,906.83	10/15/2025	\$6,017.46	10/24/2025	\$9,783.01
10/02/2025	\$4,462.83	10/16/2025	\$6,156.46	10/27/2025	\$9,879.10
10/03/2025	\$5,018.83	10/17/2025	\$7,151.39	10/28/2025	\$10,407.94
10/08/2025	\$5,030.95	10/20/2025	\$7,472.03	10/29/2025	\$10,598.28
10/09/2025	\$5,124.28	10/21/2025	\$8,351.08	10/30/2025	\$10,766.76
10/10/2025	\$5,139.43	10/22/2025	\$8,879.75	10/31/2025	\$10,849.68
10/14/2025	\$5,870.46	10/23/2025	\$9,448.25		

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

 FRANKLIN ELEMENTARY SCHOOL 111 E 17TH AVE. NASHVILLE TN 37203-6001		CITY OF NASHVILLE BANK OF AMERICA	CHECK NO. 1588
DATE	AMOUNT		
5/30/2025	Eighty One Thousand Six Hundred Eleven Dollars and Twenty-Five Cents	\$1,611.25	
PAID TO THE ORDER OF SIMPSON CO BOARD OF EDUCATION 430 S COLLEGE STREET FRANKLIN KY 40504			
BY:  J. HENDERSON TREASURER			

#1588 10/01/2025 \$1,611.25

*Bank Interest / Other Credit
Journal Entry Proof Sheet
Franklin Elementary School
11/3/2025*

JE # 1302

Transaction Date 10/31/2025

Bank Name German American Bank

Bank Account

Category 1510- R - INTEREST ON INVESTMENTS

Interest/Credit Amount \$22.12

Posted Account

Offset Account

2000.00 GENERAL FUND

\$22.12

1000.00

GERMAN AMERICAN BANK

\$22.12

Reference INTEREST

Additional Comments INTEREST

Bookkeeper MC [Signature] 11/03/25
Approved U [Signature] 11/13/2025
Date

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2025

Bank Account :

Today's Date : 11/3/2025

10:38:41 AM

Statement Ending Balance : \$10,849.68

Add: Deposits in Transit \$0.00

Total : \$10,849.68

Less: Outstanding Checks \$3,940.75

Reconciled Bank Balance : \$6,908.93

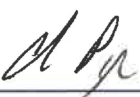
Other Assets :

\$0.00

Bank Balance + Other Assets : \$6,908.93

Comments :

I certify the above information is correct



Principal's Signature

11-3-2025
Date



Preparer's Signature

110325
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 10/31/2025

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$142.89 \$84.50	\$22.12	\$0.00	\$0.00	\$0.00	\$165.01	\$80.51	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$130.79 \$94.55	\$19.92	\$0.00	\$0.00	\$0.00	\$150.71	\$56.16	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$94.34 \$72.08	\$1.06	\$0.00	\$0.00	\$0.00	\$95.40	\$23.32	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$225.13	\$20.98	\$0.00	\$0.00	\$0.00	\$246.11	\$79.48	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43 \$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$2,924.38 \$2,924.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.38	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$12.00 \$10.00	\$3,949.00	\$990.00	\$0.00	\$0.00	\$2,971.00	\$3,951.00	\$990.00	\$0.00	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$3,906.83	\$3,992.10	\$990.00	\$0.00	\$0.00	\$6,908.93	\$4,710.99	\$1,590.00	\$0.00	\$0.00
3015.00 ART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
3120.00 TRAVEL CLUB	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$769.75	\$769.75	\$0.00	\$0.00	\$0.00	\$5,036.00	\$5,156.00	\$0.00	\$0.00
	\$120.00									
8002.00 MUNIS - PTO ACCOUNT	\$0.00	\$1,311.00	\$1,311.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$2,413.00	\$0.00	\$0.00
	\$118.00									
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	\$0.00
	\$0.00									
Total for Series 8	\$0.00	\$2,950.75	\$2,950.75	\$0.00	\$0.00	\$0.00	\$9,701.00	\$9,939.00	\$0.00	\$0.00
Total Regular Accounts	\$3,906.83	\$6,942.85	\$3,940.75	\$0.00	\$0.00	\$6,908.93	\$14,411.99	\$11,529.00	\$0.00	\$0.00
	\$4,025.94									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$3,906.83	\$6,942.85	\$3,940.75	\$0.00	\$0.00	\$6,908.93	\$14,411.99	\$11,529.00	\$0.00	\$0.00
	\$4,025.94									

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$3,906.83	\$6,942.85	\$3,940.75	\$0.00	\$0.00	\$6,908.93	\$14,411.99	\$11,529.00	\$0.00	\$0.00
	\$4,025.94									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

11.3.2025

Date

Preparer's Signature

[Signature]

Date

110325