

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

*CP* *WMS*

### Summary of Accounts

| Account Type    | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PRESTIGE SELECT | XXXXXX3001     | \$8,075.96     |

### PRESTIGE SELECT - XXXXXX3001

#### Account Summary

| Date       | Description                 | Amount      |
|------------|-----------------------------|-------------|
| 11/01/2025 | Statement Beginning Balance | \$10,849.68 |
|            | 7 Credit(s) This Period     | \$1,607.03  |
|            | 2 Debit(s) This Period      | \$4,380.75  |
| 11/28/2025 | Statement Ending Balance    | \$8,075.96  |

#### Interest Summary

| Description                                        | Amount     |
|----------------------------------------------------|------------|
| Interest Earned From 11/01/2025 Through 11/28/2025 |            |
| Annual Percentage Yield Earned                     | 3.56%      |
| Interest Days                                      | 28         |
| Interest Earned                                    | \$24.55    |
| Interest Paid This Period                          | \$24.55    |
| Interest Paid Year-to-Date                         | \$235.79   |
| Average Ledger Balance                             | \$9,225.62 |

#### Deposits

| Date       | Description | Amount   |
|------------|-------------|----------|
| 11/04/2025 | DEPOSIT     | \$488.00 |
| 11/05/2025 | DEPOSIT     | \$342.00 |
| 11/06/2025 | DEPOSIT     | \$24.00  |
| 11/07/2025 | DEPOSIT     | \$682.00 |
| 11/20/2025 | DEPOSIT     | \$10.00  |

#### Other Credits

| Date       | Description                          | Amount  |
|------------|--------------------------------------|---------|
| 11/04/2025 | KEV Group KEV Group SCO_20_10511582D | \$36.48 |
| 11/28/2025 | INTEREST                             | \$24.55 |

#### Checks Cleared

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount     |
|-----------|------------|------------|-----------|------------|------------|
| 1591      | 11/03/2025 | \$2,950.75 | 1592      | 11/25/2025 | \$1,430.00 |

\* Indicates skipped check number

#### Daily Balances

| Date       | Amount     | Date       | Amount     | Date       | Amount     |
|------------|------------|------------|------------|------------|------------|
| 11/03/2025 | \$7,898.93 | 11/05/2025 | \$8,765.41 | 11/07/2025 | \$9,471.41 |
| 11/04/2025 | \$8,423.41 | 11/06/2025 | \$8,789.41 | 11/20/2025 | \$9,481.41 |



**PRESTIGE SELECT - XXXXXX3001 (continued)****Daily Balances (continued)**

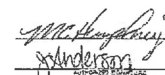
| <b>Date</b> | <b>Amount</b> | <b>Date</b> | <b>Amount</b> |
|-------------|---------------|-------------|---------------|
| 11/25/2025  | \$8,051.41    | 11/28/2025  | \$8,075.96    |

**Overdraft and Returned Item Fees**

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

|                                                                                                                    |            |                                                                                               |  |                                           |                     |      |
|--------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------|--|-------------------------------------------|---------------------|------|
|                                   |            | FRANKLIN ELEMENTARY SCHOOL<br>211 SOUTH MAIN STREET<br>FRANKLIN, KY 42134<br>PH: 502-586-3341 |  | CITIZENS FIRST<br>Banking Group, Kentucky | 73-462540 CHECK NO. | 1591 |
| DATE                                                                                                               | 10/30/2025 | Exactly Two Thousand Nine Hundred Fifty Dollars and Seventy-Five Cents                        |  |                                           | \$2,950.75 AMOUNT   |      |
| PAY TO THE ORDER OF<br>SIMPSON CO BOARD OF EDUCATION<br>430 S COLLEGE STREET<br>FRANKLIN, KY 42134                 |            |                                                                                               |  |                                           |                     |      |
| <br>M. Henderson<br>SCHOOL BOARDS |            |                                                                                               |  |                                           |                     |      |

#1591 11/03/2025 \$2,950.75

|                                                                                                                      |            |                                                                                               |  |                                           |                     |      |
|----------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------|--|-------------------------------------------|---------------------|------|
|                                     |            | FRANKLIN ELEMENTARY SCHOOL<br>211 SOUTH MAIN STREET<br>FRANKLIN, KY 42134<br>PH: 502-586-3341 |  | CITIZENS FIRST<br>Banking Group, Kentucky | 73-462540 CHECK NO. | 1592 |
| DATE                                                                                                                 | 11/25/2025 | Exactly One Thousand Four Hundred Thirty Dollars and Zero Cents                               |  |                                           | \$1,430.00 AMOUNT   |      |
| PAY TO THE ORDER OF<br>SIMPSON CO BOARD OF EDUCATION<br>430 S COLLEGE STREET<br>FRANKLIN, KY 42134                   |            |                                                                                               |  |                                           |                     |      |
| <br>M. Henderson<br>SCHOOL BOARDS |            |                                                                                               |  |                                           |                     |      |

#1592 11/25/2025 \$1,430.00

Month To Date

Year To Date

| Account              | BMB / BYB  | Receipts   | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts    | Disbursements | Transfers | Encumbrances |
|----------------------|------------|------------|---------------|-----------|--------------|-------------|-------------|---------------|-----------|--------------|
| Total Asset Accounts | \$6,908.93 | \$1,607.03 | \$1,430.00    | \$0.00    | \$0.00       | \$7,085.96  | \$16,019.02 | \$12,959.00   | \$0.00    | \$0.00       |
|                      | \$4,025.94 |            |               |           |              |             |             |               |           |              |

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Date

12/5/25

Preparer's Signature



Date

12.5.2025