

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 1/31/2026

Bank Account :

Today's Date : 2/3/2026 11:37:22 AM

Statement Ending Balance : \$17,882.63

Add: Deposits in Transit \$0.00

Total : \$17,882.63

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$17,882.63

Other Assets :

\$0.00

Bank Balance + Other Assets : \$17,882.63

Comments :

I certify the above information is correct

Joyce Fas
Principal's Signature

2-23-26
Date

Jessica L. O'Connor
Preparer's Signature

2-3-26
Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 2/3/2026

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$884.82	\$0.00	\$0.00	\$0.00	\$0.00	\$884.82	\$2,959.49	\$8,210.55	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$75.56	\$394.35	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$364.06	\$0.00	\$0.00	\$0.00	\$0.00	\$364.06	(\$9.54)	\$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	\$300.00	\$0.00	\$0.00
2001 sub accounts total	\$365.01	\$0.00	\$0.00	\$0.00	\$0.00	\$365.01	\$66.02	\$694.35	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$8,724.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.93	\$9,858.27	\$7,672.52	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2035.00 BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2040.00 CLASSROOM ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75	\$0.00	\$0.00
2050.00 HOSPITALITY	\$1,332.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.69	\$884.00	\$542.33	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.15	\$0.00	\$0.00
2095.00 STUDENT FEES	\$118.75	\$0.00	\$0.00	\$0.00	\$0.00	\$118.75	\$8,312.50	\$8,312.50	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$371.47	\$0.00	\$0.00	\$0.00	\$0.00	\$371.47	\$378.00	\$346.79	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,366.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.21	\$3,281.75	\$3,351.00	\$0.00	\$0.00
Series 2 Totals	\$13,163.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,163.88	\$26,140.03	\$31,281.94	\$0.00	\$0.00
3015.00 ART	\$217.95	\$0.00	\$0.00	\$0.00	\$0.00	\$217.95	\$348.88	\$209.85	\$0.00	\$0.00
3155.00 MUSIC	\$1,225.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.54	\$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

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 3 Totals	\$1,443.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.49	\$348.88	\$209.85	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$2,472.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.26	\$0.00	\$46.53	\$0.00	\$0.00
7160.00 DONATION - PTO	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$500.00	\$0.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$3,275.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.26	\$500.00	\$46.53	\$0.00	\$0.00
Total Regular Accounts	\$17,882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$17,882.63	\$26,988.91	\$31,538.32	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$17,882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$17,882.63	\$26,988.91	\$31,538.32	\$0.00	\$0.00
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End of Asset Accounts

Total Asset Accounts	\$17,882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$17,882.63	\$26,988.91	\$31,538.32	\$0.00	\$0.00
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I certify that the above information is correct

Principal's Signature Joyce Pais Date 2-4-26
 Preparer's Signature Genia J. Connor Date 2-4-26

GERMAN AMERICAN BANK
711 MAIN ST
JASPER IN 47546

Account Number: *****5501
Statement Date: 01/30/2026
Images Enclosed: 4

TELEPHONE:800-482-1314

Page: 1 of 3

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

30-3
2
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Planning for your next business move, yet not sure how to accomplish it?
Talk to our business banking experts. We take care of specialized needs
like no other bank. As a leader in business lending with expertise in a
wide range of industries, we are prepared to help you achieve success.

PRESTIGE SELECT ACCOUNT XXXXXX5501

AVG AVAILABLE BALANCE 17,917.02 LAST STATEMENT 12/31/25 17,705.93
3 CREDITS 383.36
2 DEBITS 206.66
THIS STATEMENT 01/30/26 17,882.63
TOTAL DAYS IN STATEMENT PERIOD 01/01/26 THROUGH 01/30/26: 30

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
01/05 6.50 01/08 329.00

DESCRIPTION DATE AMOUNT
INTEREST 01/30 47.86

CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
2441 01/30 36.66 2442 01/23 170.00

I N T E R E S T

AVERAGE LEDGER BALANCE: 17,917.24 INTEREST EARNED: 47.86
AVERAGE AVAILABLE BALANCE: 17,917.02 DAYS IN PERIOD:01/01/26-01/30/26: 30
INTEREST PAID THIS PERIOD: 47.86 ANNUAL PERCENTAGE YIELD EARNED: 3.30%
INTEREST PAID 2026: 47.86
INTEREST PAID 2025: 834.80
INTEREST RATE: 3.25%

* * * C O N T I N U E D * * *



Account Number: *****5501
 Statement Date: 01/30/2026
 Images Enclosed: 4

SIMPSON COUNTY BOARD OF EDUCATION

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PRESTIGE SELECT ACCOUNT XXXXXX5501

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

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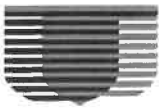
*****
*                                     |   TOTAL FOR   |   TOTAL   |   PREVIOUS *
*                                     |   THIS PERIOD |   YEAR TO DATE |   YEAR TOTAL *
*-----*
* TOTAL OVERDRAFT FEES:           |           $ .00 |           $ .00 |           $ .00 *
*-----*
* TOTAL RETURNED ITEM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


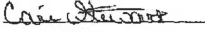

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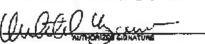
- - - - - DAILY BALANCE - - - - -
DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE
01/05      17,712.43      01/23      17,871.43
01/08      18,041.43      01/30      17,882.63

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 SIMPSON ELEMENTARY SCHOOL 721 WITT ROAD FRANKLIN, KY 42134 P2270-008-4414		CITIZENS FIRST Bowling Green, Kentucky 725-225-8200 CHECK NO. 2441
DATE		AMOUNT
1/9/2026	Exactly Thirty-Six Dollars and Sixty-Six Cents	\$36.66
PAY TO THE ORDER OF	CUELL CORPORATION PO BOX 37500 PHILADELPHIA, PA 19101-0500	
		 
002441 ⑆083908255⑆ ⑆004305501⑆		

01/30/2026 2441 \$36.66

 SIMPSON ELEMENTARY SCHOOL 721 WITT ROAD FRANKLIN, KY 42134 P2270-008-4414		CITIZENS FIRST Bowling Green, Kentucky 725-225-8200 CHECK NO. 2442
DATE		AMOUNT
1/9/2026	Exactly One Hundred Seventy Dollars and Zero Cents	\$170.00
PAY TO THE ORDER OF	D AND M FLORIST 105 STATE STREET FRANKLIN, KY 42134	
		 
002442 ⑆083908255⑆ ⑆004305501⑆		

01/23/2026 2442 \$170.00