

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	\$6,571.32	\$3,988.03	\$0.00	\$0.00	\$20,465.92	\$33,560.23	\$35,526.35	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$17,882.63	\$6,571.32	\$3,988.03	\$0.00	\$0.00	\$20,465.92	\$33,560.23	\$35,526.35	\$0.00	\$0.00
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Total Asset Accounts	\$17,882.63	\$6,571.32	\$3,988.03	\$0.00	\$0.00	\$20,465.92	\$33,560.23	\$35,526.35	\$0.00	\$0.00
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End of Asset Accounts

I certify that the above information is correct

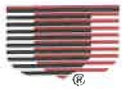
Principal's Signature Joyce Fais Date 3-3-26
 Preparer's Signature Shelia J. O'Connor Date 3-3-26

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 2/28/2026

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	\$47.29	\$0.00	\$0.00	\$0.00	\$932.11	\$3,006.78	\$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	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$8,724.93	\$6,424.03	\$3,888.03	\$0.00	\$0.00	\$11,260.93	\$16,282.30	\$11,560.55	\$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	\$6,571.32	\$3,988.03	\$0.00	\$0.00	\$15,747.17	\$32,711.35	\$35,269.97	\$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



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

3/3/26

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX5501	\$24,328.95

PRESTIGE SELECT - XXXXXX5501

Account Summary

Date	Description	Amount
01/31/2026	Statement Beginning Balance	\$17,882.63
	3 Credit(s) This Period	\$6,546.32
	1 Debit(s) This Period	\$100.00
02/27/2026	Statement Ending Balance	\$24,328.95

Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	3.30%
Interest Days	28
Interest Earned	\$47.29
Interest Paid This Period	\$47.29
Interest Paid Year-to-Date	\$95.15
Average Ledger Balance	\$18,969.24

Deposits

Date	Description	Amount
02/23/2026	DEPOSIT	\$6,489.03

Other Credits

Date	Description	Amount
02/10/2026	KEV Group KEV Group SCO_100_11150212D	\$10.00
02/27/2026	INTEREST	\$47.29

Checks Cleared

Check Nbr	Date	Amount
2443	02/06/2026	\$100.00

* Indicates skipped check number

Daily Balances


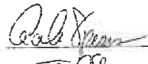
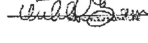
Date	Amount	Date	Amount
02/06/2026	\$17,782.63	02/23/2026	\$24,281.66
02/10/2026	\$17,792.63	02/27/2026	\$24,328.95



PRESTIGE SELECT - XXXXXX5501 (continued)

Overdraft and Returned Item Fees

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

 SIMPSON ELEMENTARY SCHOOL 270 WILSON MORGAN CITY, TN 37059-4114		CITIZENS FIRST Roanoke Green Kentucky	73 823003	CHECK NO. 2443
DATE				AMOUNT
2/4/2026	Exactly One Hundred Dollars and Zero Cents			\$100.00
PAY TO THE ORDER OF	BETH WILSON SES	 		
#2443		02/06/2026		\$100.00