



German American Bank

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

Statement Ending 05/29/2026

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

JA
mm
CB

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX3001	\$7,248.30

PRESTIGE SELECT - XXXXXX3001

Account Summary

Date	Description	Amount
05/01/2026	Statement Beginning Balance	\$11,598.97
	10 Credit(s) This Period	\$3,160.28
	3 Debit(s) This Period	\$7,510.95
05/29/2026	Statement Ending Balance	\$7,248.30

Interest Summary

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	3.30%
Interest Days	29
Interest Earned	\$21.88
Interest Paid This Period	\$21.88
Interest Paid Year-to-Date	\$119.72
Average Ledger Balance	\$8,480.40

Deposits

Date	Description	Amount
05/01/2026	DEPOSIT	\$125.00
05/06/2026	DEPOSIT	\$439.00
05/07/2026	DEPOSIT	\$307.00
05/11/2026	DEPOSIT	\$258.00
05/18/2026	DEPOSIT	\$1,889.00

Other Credits

Date	Description	Amount
05/01/2026	KEV Group KEV Group SCO_20_11784032D	\$30.10
05/04/2026	KEV Group KEV Group SCO_20_11797768D	\$30.10
05/05/2026	KEV Group KEV Group SCO_20_11807248D	\$30.10
05/08/2026	KEV Group KEV Group SCO_20_11843278D	\$30.10
05/29/2026	INTEREST	\$21.88

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1598	05/04/2026	\$4,372.95	1599	05/15/2026	\$500.00	1600	05/22/2026	\$2,638.00

* Indicates skipped check number



Checkbook Reconciliation

1. ENTER ENDING BALANCE FROM FRONT OF STATEMENT \$ _____

2. ENTER DEPOSIT (CREDITS) MADE BUT NOT SHOWN ON THIS STATEMENT

Include: A. ATM Transfers In
B. Payroll Deposits
C. Automatic Transfers In
D. Ready Cash
E. Other Deposits

Date	Amount
Total	

+ \$ _____

3. SUB TOTAL (ITEM 1 PLUS ITEM 2) = \$ _____

4. ENTER CHECKS, FEES, WITHDRAWALS, AND PAYMENTS RECORDED IN YOUR REGISTER, BUT NOT SHOWN ON THIS OR PREVIOUS STATEMENTS

Include: A. Checks written but not shown on this or previous statements
B. ATM Transfers Out
C. ATM Withdrawals
E. Automatic Payments
F. Service Charges
G. Other Payments

No.	Amount
Total	

- \$ _____

5. BALANCE (ITEM 3 MINUS ITEM 4) = \$ _____

BALANCE ABOVE SHOULD AGREE WITH CHECKBOOK BALANCE AFTER DEDUCTING ANY CHARGES AND ADDING ANY CREDITS (INCLUDING INTEREST) SHOWN ON THIS STATEMENT AND NOT ENTERED IN YOUR REGISTER.

PLEASE REPORT ANY DISCREPANCIES WITHIN 14 DAYS

Error Resolution Notice For Consumer Accounts Only

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 800-482-1314 or Write us at P.O. Box 810, Jasper, IN 47547 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Preauthorized Deposits

If you are the recipient of preauthorized deposits, you may call us at 1-800-482-1314 to find out whether or not the deposit has been received.

PRESTIGE SELECT - XXXXXX3001 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2026	\$11,754.07	05/07/2026	\$8,187.32	05/18/2026	\$9,864.42
05/04/2026	\$7,411.22	05/08/2026	\$8,217.42	05/22/2026	\$7,226.42
05/05/2026	\$7,441.32	05/11/2026	\$8,475.42	05/29/2026	\$7,248.30
05/06/2026	\$7,880.32	05/15/2026	\$7,975.42		

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
211 SOUTH MAIN STREET
FRANKLIN, KY 40501
PHONE: 502-594-1111

CITIZENS FIRST
Banking Group, Kentucky

CHECK NO. 1598

DATE 4/30/2026

AMOUNT \$4,372.95

Pay to the order of
SIMPSON CO BOARD OF EDUCATION
432 E COLLEGE STREET
FRANKLIN, KY 40504

McHugh
Anderson

#1598 05/04/2026 \$4,372.95

FRANKLIN ELEMENTARY SCHOOL
211 SOUTH MAIN STREET
FRANKLIN, KY 40501
PHONE: 502-594-1111

CITIZENS FIRST
Banking Group, Kentucky

CHECK NO. 1599

DATE 5/12/2026

AMOUNT \$500.00

Pay to the order of
NICOLA ANDERSON
PES

McHugh
Anderson

#1599 05/15/2026 \$500.00

FRANKLIN ELEMENTARY SCHOOL
211 SOUTH MAIN STREET
FRANKLIN, KY 40501
PHONE: 502-594-1111

CITIZENS FIRST
Banking Group, Kentucky

CHECK NO. 1600

DATE 5/20/2026

AMOUNT \$2,638.00

Pay to the order of
SIMPSON CO BOARD OF EDUCATION
432 E COLLEGE STREET
FRANKLIN, KY 40504

McHugh
Anderson

#1600 05/22/2026 \$2,638.00

***Bank Interest / Other Credit
Journal Entry Proof Sheet
Franklin Elementary School
6/1/2026***

JE # 1354

Transaction Date 5/31/2026

Bank Name German American Bank

Bank Account

Category 1510- R - INTEREST ON INVESTMENTS

Interest/Credit Amount \$21.88

Posted Account

2000.00 GENERAL FUND

\$21.88

Offset Account

1000.00 GERMAN AMERICAN BANK

\$21.88

Reference INTEREST

Additional Comments INTEREST

Bookkeeper

MC Hughes

060124

Approved

gsanderson

6/1/26

Date

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 5/31/2026

Bank Account :

Today's Date : 6/1/2026

10:34:57 AM

Statement Ending Balance : \$7,248.30

Add: Deposits in Transit \$0.00

Total : \$7,248.30

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$7,248.30

Other Assets :

\$0.00

Bank Balance + Other Assets : \$7,248.30

Comments :

I certify the above information is correct


Principal's Signature


Date


Preparer's Signature


Date





Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 5/31/2026

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$315.58 \$84.50	\$21.88	\$0.00	\$0.00	\$0.00	\$337.46	\$252.96	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$165.33 \$94.55	\$0.30	\$0.00	\$0.00	\$0.00	\$165.63	\$71.08	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$95.40 \$72.08	\$0.00	\$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	\$260.73	\$0.30	\$0.00	\$0.00	\$0.00	\$261.03	\$94.40	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$500.00	\$500.00	\$0.00	\$0.00	\$600.00	\$1,500.00	\$1,500.00	\$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	\$3,123.00 \$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$4,103.00	\$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	\$7,226.12	\$522.18	\$500.00	\$0.00	\$0.00	\$7,248.30	\$5,950.36	\$2,490.00	\$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
3120.00 TRAVEL CLUB	\$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
3160.00 ROBOTICS	\$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
7160.00 DONATION - PTO	\$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
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$30.00 \$120.00	\$90.00	\$120.00	\$0.00	\$14,991.01	\$15,111.01
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$118.00	\$2,518.00	\$2,518.00	\$0.00	\$11,237.50	\$11,355.50
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00
Total for Series 8	\$30.00	\$2,608.00	\$2,638.00	\$0.00	\$33,978.51	\$34,216.51
Total Regular Accounts	\$7,256.12 \$4,025.94	\$3,130.18	\$3,138.00	\$7,248.30	\$39,928.87	\$36,706.51

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$7,256.12 \$4,025.94	\$3,130.18	\$3,138.00	\$0.00	\$0.00	\$36,706.51	\$0.00
Total for Series 1	\$7,256.12	\$3,130.18	\$3,138.00	\$0.00	\$0.00	\$36,706.51	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Asset Accounts	\$7,256.12	\$3,130.18	\$3,138.00	\$0.00	\$7,248.30	\$0.00
	\$4,025.94				\$39,928.87	\$36,706.51
						\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

J. Anderson

Date

6/1/2026

Preparer's Signature

M. Humphrey

Date

6/1/2026