



317 North Main St. • PO Box 449
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270-586-7121

903 South Main St.
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661 Dishman Lane Ext.
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2305 Gary Farms Blvd.
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398 Lovers Lane
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www.fbtco.com • Toll Free: 888-586-7121

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



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CP

Statement Date: 07/31/2026

Account No.: 181307 Page: 1

ICS INTEREST SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/26		0.00
Deposits	1	500.00 +
Debits	1	3,525.30
Automatic Withdrawals	9	10,060.77
Automatic Deposits	15	13,086.07 +
Ending Balance On 07/31/26		0.00

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/29/26	Deposit	500.00 ✓						

Date	Description	Amount
07/02/26	SIMPSON CO BOE TRANSFER	7,268.95
07/09/26	KEV GROUP KEV GROUP	0.01
07/22/26	KEV GROUP KEV GROUP	263.34
07/23/26	KEV GROUP KEV GROUP	143.64
07/23/26	SWEEP INTO CHECKING ACCT	3,381.66
07/24/26	KEV GROUP KEV GROUP	23.94
07/24/26	KEV GROUP KEV GROUP	47.88
07/24/26	KEV GROUP KEV GROUP	47.88
07/27/26	KEV GROUP KEV GROUP	71.82
07/28/26	KEV GROUP KEV GROUP	23.94
07/31/26	ICS INTEREST POSTING	17.51 ✓
07/31/26	KEV GROUP KEV GROUP	23.94
07/31/26	KEV GROUP KEV GROUP	47.88
07/31/26	KEV GROUP KEV GROUP	239.40
07/31/26	KEV GROUP KEV GROUP	1,484.28

ELECTRONIC DEBITS

Date	Description	Amount
07/02/26	SWEEP OUT OF CHECKING ACCT	7,268.95
07/09/26	SWEEP OUT OF CHECKING ACCT	0.01
07/22/26	SWEEP OUT OF CHECKING ACCT	263.34
07/24/26	SWEEP OUT OF CHECKING ACCT	119.70
07/27/26	SWEEP OUT OF CHECKING ACCT	71.82
07/28/26	SWEEP OUT OF CHECKING ACCT	23.94
07/29/26	SWEEP OUT OF CHECKING ACCT	500.00
07/31/26	SWEEP OUT OF CHECKING ACCT	17.51

Continued

7/1214/1



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Account No.:

181307 Page: 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
07/31/26	SWEEP OUT OF CHECKING ACCT	1,795.50

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/23/26	1601	3,525.30	✓					

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/26 was .00

Date	Balance	Date	Balance	Date	Balance
07/02/26	.00	07/23/26	.00	07/28/26	.00
07/09/26	.00	07/24/26	.00	07/29/26	.00
07/22/26	.00	07/27/26	.00	07/31/26	.00

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

SWEEP ACCOUNT SUMMARY

Date	Balance	Date	Balance	Date	Balance
	Average Sweep Balance		6,289.48		
	Beginning Sweep Balance		0.00		
	9 Sweep In		10,060.77+		
	1 Sweep Out		3,381.66		
	Ending Sweep Balance		6,679.11		

Continued

7/1214/2



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Statement Date: **07/31/2026**

Account No.:

181307 Page: **3**

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2026 Through 07/31/2026**

Continued

7/1214/3



SIMPSON COUNTY BOARD OF EDUCATION

Account No. : 181307

Stmt. Date : 07/31/2026

Bank : 538

Images : 2

Page : 4

IMAGE STATEMENT

AM: 500.00 CK: DT: 07/29 SQ: 20800600 Deposit

AM: 3,525.30 CK: 1601 DT: 07/23 SQ: 70401310 Paid



***Bank Interest / Other Credit
Journal Entry Proof Sheet
Franklin Elementary School
8/3/2026***

JE # 1377

Transaction Date 7/31/2026

Bank Name Franklin Bank & Trust

Bank Account

Category 1510- R - INTEREST ON INVESTMENTS

Interest/Credit Amount \$17.51

Posted Account

Offset Account

2000.00 GENERAL FUND

\$17.51

1000.00

FRANKLIN BANK AND TRUST

\$17.51

Reference INTEREST

Additional Comments INTEREST

Bookkeeper



080326

Approved



8/3/26

Date

Bank Interest / Other Credit - Reprint

Journal Entry Proof Sheet

Franklin Elementary School

8/5/2026

JE # 1378

Transaction Date 7/9/2026

Bank Name Franklin Bank & Trust

Bank Account

Category 1510 R - INTEREST ON INVESTMENTS

Interest/Credit Amount \$0.01

Posted Account

Offset Account

2000.00

\$0.01

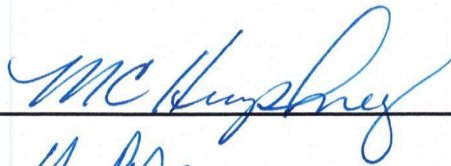
1000.00

FRANKLIN BANK AND TRUST

\$0.01

Reference INTEREST

Bookkeeper



080526

Approved



8.5.26

Date

Bank Reconciliation
Franklin Elementary School

Bank Name : Franklin Bank &
Trust

Statement Date : 7/31/2026

Bank Account :

Today's Date : 8/5/2026

10:57:43 AM

Statement Ending Balance : \$6,679.11

Add: Deposits in Transit \$622.44

Total : \$7,301.55

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$7,301.55

Other Assets :

\$0.00

Bank Balance + Other Assets : \$7,301.55

Comments :

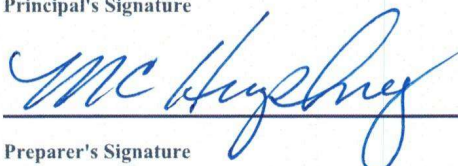
I certify the above information is correct



Principal's Signature

8.5.26

Date



Preparer's Signature

080526

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 7/31/2026

Account	BMB / BYB	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$20.65 \$20.65	\$17.52	\$0.00	\$0.00	\$0.00	\$38.17	\$17.52	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$0.00 \$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$0.00 \$0.00	\$21.20	\$0.00	\$0.00	\$0.00	\$21.20	\$21.20	\$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	\$0.00	\$21.58	\$0.00	\$0.00	\$0.00	\$21.58	\$21.58	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$3,123.00 \$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$3,743.65	\$39.10	\$0.00	\$0.00	\$0.00	\$3,782.75	\$39.10	\$0.00	\$0.00	\$0.00
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$3,525.30 \$3,525.30	\$3,518.80	\$3,525.30	\$0.00	\$0.00	\$3,518.80	\$3,518.80	\$3,525.30	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$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 8	\$3,525.30	\$3,518.80	\$3,525.30	\$0.00	\$0.00	\$3,518.80	\$3,518.80	\$3,525.30	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$7,268.95	\$3,557.90	\$3,525.30	\$0.00	\$0.00	\$7,301.55	\$3,557.90	\$3,525.30	\$0.00	\$0.00
	\$7,268.95									

End of Regular Accounts

1000.00 FRANKLIN BANK AND TRUST	\$7,268.95	\$3,557.90	\$3,525.30	\$0.00	\$0.00	\$7,301.55	\$3,557.90	\$3,525.30	\$0.00	\$0.00
	\$7,268.95									
Total for Series 1	\$7,268.95	\$3,557.90	\$3,525.30	\$0.00	\$0.00	\$7,301.55	\$3,557.90	\$3,525.30	\$0.00	\$0.00
Total Asset Accounts	\$7,268.95	\$3,557.90	\$3,525.30	\$0.00	\$0.00	\$7,301.55	\$3,557.90	\$3,525.30	\$0.00	\$0.00
	\$7,268.95									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature AK Date 8-5-26

Preparer's Signature [Signature] Date 08-05-26