

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - GENERAL FUND	676,340.24	
002 - TEACHERS FUND	.00	
003 - DEBT SERVICE FUND	1,046,989.87	
004 - CAPITAL PROJECTS FUN	-15,513.61	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	1,707,816.50	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx2750 - General Ckg - SIMMONS BANK	413,545.63	502,849.26	
xxxx3104 - Debt Svc - SIMMONS BANK	18,164.92	18,164.92	
xxxx3112 - MMKT - SIMMONS BANK	245,628.17	245,628.17	
xxxxHEFA - Escrow BOK - WELLS FARGO	156,334.85	156,334.85	
xxxx4370 - Construction - SIMMONS BANK	.00	.00	
xxxx77.1 - UMB - UMB BANK NA	872,493.56	872,493.56	
Outstanding Amount: xxxx2750 - General Ckg - SIMMONS BANK	.00	-89,303.63	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	1,706,167.13	1,706,167.13	

Difference: 1,649.37