

*Bank & Cash Reconciliation*

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - GENERAL FUND	1,199,400.32	
002 - TEACHERS FUND	.00	
003 - DEBT SERVICE FUND	1,249,416.86	
004 - CAPITAL PROJECTS FUN	-74,309.37	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
T O T A L :	2,374,507.81	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx2750 - General Ckg - SIMMONS BANK	877,657.10	943,852.07	
xxxx3104 - Debt Svc - SIMMONS BANK	220,591.91	220,362.67	
xxxx3112 - MMKT - SIMMONS BANK	245,781.02	245,781.02	
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	-66,194.97	
Outstanding Amount: xxxx3104 - Debt Svc - SIMMONS BANK	.00	229.24	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
T O T A L :	2,372,858.44	2,372,858.44	

Difference: 1,649.37