

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - GENERAL FUND	2,718,816.31	
002 - TEACHERS FUND	.00	
003 - DEBT SERVICE FUND	151,331.48	
004 - CAPITAL PROJECTS FUND	193,133.47	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	3,063,281.26	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx2750 - General Ckg - SIMMONS BANK	-5,686.58	.00	
xxxx3104 - Debt Svc - SIMMONS BANK	.00	.00	
xxxx3112 - MMKT - SIMMONS BANK	.00	.00	
xxxxHEFA - Escrow BOK - WELLS FARGO	802,815.85	802,815.85	
xxxx77.1 - UMB - UMB BANK NA	872,493.56	872,493.56	
xxxx9909 - 1115 GENERAL - CENTRAL BANK OF THE OZARKS	2,914,448.93	3,164,846.84	
xxxx9968 - 1116 DEBT SERV - CENTRAL BANK OF THE OZARKS	71,442.25	71,353.83	
Outstanding Amount: xxxx2750 - General Ckg - SIMMONS BANK	.00	-5,686.58	
Outstanding Amount: xxxx9909 - 1115 GENERAL - CENTRAL BANK OF THE OZARKS	.00	-250,397.91	
Outstanding Amount: xxxx9968 - 1116 DEBT SERV - CENTRAL BANK OF THE OZARKS	.00	88.42	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	4,655,514.01	4,655,514.01	

Difference: -1,592,232.75