

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - GENERAL FUND	2,465,967.50	
002 - TEACHERS FUND	.00	
003 - DEBT SERVICE FUND	160,672.43	
004 - CAPITAL PROJECTS FUND	20,560.60	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	2,647,200.53	

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	2,489,027.25	2,580,573.66	
xxxx9968 - 1116 DEBT SERV - CENTRAL BANK OF THE OZARKS	80,783.20	80,783.20	
Outstanding Amount: xxxx2750 - General Ckg - SIMMONS BANK	.00	-5,686.58	
Outstanding Amount: xxxx9909 - 1115 GENERAL - CENTRAL BANK OF THE OZARKS	.00	-91,546.41	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	4,239,433.28	4,239,433.28	

Difference: -1,592,232.75