

Bank & Cash Reconciliation for June

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - GENERAL FUND	3,673,761.22	
002 - TEACHERS FUND	103,010.10	
003 - DEBT SERVICE FUND	230,043.19	
004 - CAPITAL PROJECTS FUND	-113,937.54	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	3,892,876.97	

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	1,016,481.85	1,016,481.85	
xxxx77.1 - UMB - UMB BANK NA	872,493.56	872,493.56	
xxxx9909 - 1115 GENERAL - CENTRAL BANK OF THE OZARKS	3,665,332.93	3,609,840.35	
xxxx9968 - 1116 DEBT SERV - CENTRAL BANK OF THE OZARKS	137,723.79	157,002.69	
Outstanding Amount: xxxx2750 - General Ckg - SIMMONS BANK	.00	-5,686.58	
Outstanding Amount: xxxx9909 - 1115 GENERAL - CENTRAL BANK OF THE OZARKS	.00	55,492.58	
Outstanding Amount: xxxx9968 - 1116 DEBT SERV - CENTRAL BANK OF THE OZARKS	.00	-19,278.90	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	5,686,345.55	5,686,345.55	

Difference: -1,793,468.58