

Cash Flow Summary For Period Jul to Jan

|  | Fund - 001   | Fund - 002   | Fund - 003   | Fund - 004 | All Funds    |
|--|--------------|--------------|--------------|------------|--------------|
| A. Cash Balance as of 07/01/18                             | 1,426,566.67 | 0.00         | 3,311,019.71 | 289,248.59 | 5,025,834.97 |
| B. Revenues (5XXX):  | 3,833,140.67 | 1,719,955.26 | 500,321.27   | 194,792.37 | 6,248,209.57 |
| C. Expenses (6XXX):  | 1,705,721.51 | 2,026,790.39 | 73,008.00    | 170,279.45 | 3,975,799.35 |
| D. Excess Revenue (B - C):                                 | 2,127,419.16 | -306,835.13  | 427,313.27   | 24,512.92  | 2,272,410.22 |
| E. New Cash Balance (A + D):                               | 3,553,985.83 | -306,835.13  | 3,738,332.98 | 312,761.51 | 7,298,245.19 |
| F. Net Change in Fund Balance (3XXX):                      | -162,641.40  | 162,641.40   | 0.00         | 0.00       | 0.00         |
| G. Net Change in Other Assets & Liabilities (1200 - 2999): | 3,972.72     | 5,085.56     | 0.00         | 0.00       | 9,058.28     |
| H. Final Balance as of 01/31/19                            | 3,395,317.15 | -139,108.17  | 3,738,332.98 | 312,761.51 | 7,307,303.47 |

Bank & Cash Reconciliation

Fund Cash Balance by Fund

| Fund Number and Description | Cash Balance  | Comments                                   |
|-----------------------------|---------------|--|
| 001 - OPERATING             | 3,425,573.08  |  |
| 002 - TEACHERS              | -165,471.78   | ***Transfer \$165,472.00 from F1 to F2 *** |
| 003 - DEBT SVC              | 1,438,298.77  |  |
| 004 - CAPITAL PROJECTS      | 8,013,957.16  |  |
| Adjustment 1 :              | .00           |  |
| Adjustment 2 :              | .00           |  |
| Adjustment 3 :              | .00           |  |
| Adjustment 4 :              | .00           |  |
| TOTAL :                     | 12,712,357.23 |  |

Bank Cash and Reconciled Balances:

| Account Code & Bank   | Cash Balance  | Reconciled Balance | Comments |
|---|---------------|--------------------|----------|
| xxxx9318 - OPERATING ACCT - HNB NATIONAL BANK                     | 6.77          | 133.76             |          |
| xxxx4789 - 2019 BOND ACCT - ALLIANT BANK                          | 7,921,919.64  | 8,049,521.78       |          |
| xxxxHIPS - - HNB NATIONAL BANK                                    | 8,050.42      | 8,050.42           |          |
| xxxxOLAR - - HNB NATIONAL BANK                                    | 6,200.00      | 6,200.00           |          |
| xxxx1151 - ESCROW - BOK FINANCIAL - MDDP PROGRAM                  | 345,596.50    | 345,596.50         |          |
| xxxxRIES - - UMB - BOND REFUNDING ACCT                            | .00           | .00                |          |
| xxxx0281 - OPERATING ACCT - ALLIANT BANK                          | 3,224,029.88  | 3,106,800.30       |          |
| xxxx0273 - Debt Service - ALLIANT BANK                            | 1,206,554.05  | 1,206,554.05       |          |
| Outstanding Amount: xxxx9318 - OPERATING ACCT - HNB NATIONAL BANK | .00           | -126.99            |          |
| Outstanding Amount: xxxx4789 - 2019 BOND ACCT - ALLIANT BANK      | .00           | -127,602.14        |          |
| Outstanding Amount: xxxx0281 - OPERATING ACCT - ALLIANT BANK      | .00           | 117,229.55         |          |
| Adjustment 1 :  | .00           | .00                |          |
| Adjustment 2 :  | .00           | .00                |          |
| Adjustment 3 :  | .00           | .00                |          |
| Adjustment 4 :  | .00           | .00                |          |
| TOTAL :   | 12,712,357.23 | 12,712,357.23      |          |

Bank Cash and Fund Cash are in Balance