

Bank & Cash Reconciliation

EOM March 2020

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - OPERATING	2,951,182.77	
002 - TEACHERS	-155,069.22	*** Transfer \$155,070.00 from F1 to F2***
003 - DEBT SVC	767,440.61	
004 - CAPITAL PROJECTS	7,332,719.20	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
TOTAL :	10,896,273.36	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx9318 - OPERATING ACCT - HNB NATIONAL BANK	7.07	134.06	
xxxx4789 - 2019 BOND ACCT - ALLIANT BANK	7,936,904.50	7,936,904.50	
xxxxHPS - - 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	94,740.72	94,740.72	
xxxxRIES - - UMB - BOND REFUNDING ACCT	.00	.00	
xxxx0281 - OPERATING ACCT - ALLIANT BANK	1,563,863.98	1,628,112.33	
xxxx0273 - Debt Service - ALLIANT BANK	1,286,506.67	1,286,506.67	
Outstanding Amount: xxxx9318 - OPERATING ACCT - HNB NATIONAL BANK	.00	-126.99	
Outstanding Amount: xxxx0281 - OPERATING ACCT - ALLIANT BANK	.00	-64,248.35	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
TOTAL :	10,896,273.36	10,896,273.36	

Bank Cash and Fund Cash are in Balance

Cash Flow Summary For Period Jul to Mar

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 07/01/19	1,481,889.91	0.00	595,570.95	9,274,496.40	11,351,957.26
B. Revenues (5XXX):	4,382,012.65	2,190,039.22	922,998.44	391,022.95	7,886,073.26
C. Expenses (6XXX):	2,313,400.45	2,944,427.78	751,128.78	2,332,800.15	8,341,757.16
D. Excess Revenue (B - C):	2,068,612.20	-754,388.56	171,869.66	-1,941,777.20	-455,683.90
E. New Cash Balance (A + D):	3,550,502.11	-754,388.56	767,440.61	7,332,719.20	10,896,273.36
F. Net Change in Fund Balance (3XXX):	-599,319.34	599,319.34	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999):	0.00	0.00	0.00	0.00	0.00
H. Final Balance as of 03/31/20	2,951,182.77	-155,069.22	767,440.61	7,332,719.20	10,896,273.36