

Cash Flow Summary For Period Jul to Apr

	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	9,274,486.40	11,351,957.26
B. Revenues (5XXX):	4,629,094.44	2,427,288.47	934,902.06	400,105.43	8,391,390.40
C. Expenses (6XXX):	2,550,771.25	3,341,807.57	751,128.78	2,504,658.97	9,148,366.57
D. Excess Revenue (B - C):	2,078,323.19	-914,519.10	183,773.28	-2,104,553.54	-756,976.17
E. New Cash Balance (A + D):	3,560,213.10	-914,519.10	779,344.23	7,169,942.86	10,594,981.09
F. Net Change in Fund Balance (3XXX):	-754,389.34	754,389.34	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 04/30/20	2,805,823.76	-160,129.76	779,344.23	7,169,942.86	10,594,981.09

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - OPERATING	2,805,823.76	
002 - TEACHERS	-160,129.76	***Transfer \$160,130.00 from F1 to F2 ***
003 - DEBT SVC	779,344.23	
004 - CAPITAL PROJECTS	7,169,942.86	
Adjustment 1:	.00	
Adjustment 2:	.00	
Adjustment 3:	.00	
Adjustment 4:	.00	
TOTAL:	10,594,981.09	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx9318 - OPERATING ACCT - HNB NATIONAL BANK	7.12	134.11	
xxxx4789 - 2019 BOND ACCT - ALLIANT BANK	7,047,306.31	7,047,306.31	
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	189,450.72	189,450.72	
xxxxRIES - - UMB - BOND REFUNDING ACCT	.00	.00	
xxxx0281 - OPERATING ACCT - ALLIANT BANK	2,659,363.01	2,668,239.42	
xxxx0273 - Debt Service - ALLIANT BANK	684,603.51	684,603.51	
Outstanding Amount: xxxx9318 - OPERATING ACCT - HNB NATIONAL BANK	.00	-126.99	
Outstanding Amount: xxxx0281 - OPERATING ACCT - ALLIANT BANK	.00	-8,876.41	
Adjustment 1:	.00	.00	
Adjustment 2:	.00	.00	
Adjustment 3:	.00	.00	
Adjustment 4:	.00	.00	
TOTAL:	10,594,981.09	10,594,981.09	

Bank Cash and Fund Cash are in Balance