

Cash Flow Summary For Period Jul to May

	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) :	4,701,147.37	2,684,168.11	943,310.99	411,089.43	8,739,715.90
C. Expenses (6XXX) :	2,744,400.08	3,731,492.57	751,446.78	2,531,828.34	9,759,167.77
D. Excess Revenue (B - C) :	1,956,747.29	-1,047,324.46	191,864.21	-2,120,738.91	-1,019,451.87
E. New Cash Balance (A + D) :	3,438,637.20	-1,047,324.46	787,435.16	7,153,757.49	10,332,505.39
F. Net Change in Fund Balance (3XXX) :	-914,689.34	914,689.34	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	28.06	0.00	0.00	28.06
H. Final Balance as of 05/31/20	2,523,947.86	-132,607.06	787,435.16	7,153,757.49	10,332,533.45

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - OPERATING	2,523,947.86	
002 - TEACHERS	-132,607.06	\$\$\$ \$132,608.00 transfer F1 to F2 \$\$\$
003 - DEBT SVC	787,435.16	
004 - CAPITAL PROJECTS	7,153,757.49	
Adjustment 1:	.00	
Adjustment 2:	.00	
Adjustment 3:	.00	
Adjustment 4:	.00	
TOTAL:	10,332,533.45	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx9318 - OPERATING ACCT - HNB NATIONAL BANK	7.18	134.17	
xxxx4789 - 2019 BOND ACCT - ALLIANT BANK	7,056,749.77	7,056,749.77	
xxxx4195 - HNB NATIONAL BANK	8,050.42	8,050.42	
xxxx01AR - HNB NATIONAL BANK	6,200.00	6,200.00	
xxxx1151 - ESCROW - BOK FINANCIAL - MDDP PROGRAM	284,160.72	284,160.72	
xxxxR1ES - UMB - BOND REFUNDING ACCT	.00	.00	
xxxx0281 - OPERATING ACCT - ALLIANT BANK	2,284,370.42	2,291,315.06	
xxxx0273 - Debt Service - ALLIANT BANK	692,994.94	692,994.94	
Outstanding Amount xxxx9318 - OPERATING ACCT - HNB NATIONAL BANK	.00	-126.99	
Outstanding Amount xxxx0281 - OPERATING ACCT - ALLIANT BANK	.00	-6,944.64	
Adjustment 1:	.00	.00	
Adjustment 2:	.00	.00	
Adjustment 3:	.00	.00	
Adjustment 4:	.00	.00	
TOTAL:	10,332,533.45	10,332,533.45	

Bank Cash and Fund Cash are in Balance