

Bank & Cash Reconciliation

Fund Cash Balance by Fund

Fund Number and Description	Cash Balance	Comments
001 - GENERAL FUND	9,850,136.66	
002 - TEACHERS FUND	2,512,035.22	
003 - DEBT SERVICE FUND	4,278,015.00	
004 - CAPITAL PROJECTS FUN	1,800,426.34	
Adjustment 1 :	.00	
Adjustment 2 :	.00	
Adjustment 3 :	.00	
Adjustment 4 :	.00	
T O T A L :	18,440,613.22	

Bank Cash and Reconciled Balances:

Account Code & Bank	Cash Balance	Reconciled Balance	Comments
xxxx0278 - 2017 BOND FUND - MOSIP 2017 BOND FUND	.00	.00	
xxxx0279 - - MOSIP GENERAL FUND	1,037,399.76	1,037,399.76	
xxxx2017 - 2017 - BOK FINANCIAL	1,291,417.33	1,291,417.33	
xxxx12.1 - - UMB BANK N.A.	.00	.00	
xxxx0005 - CCSB GF - CLAY COUNTY SAVING	13,125,198.46	13,181,670.01	
xxxx0013 - CCSB DEBT - CLAY COUNTY SAVING	2,374,695.56	2,358,407.65	
xxxx95.1 - - UMB 2009C 134695.1	10.78	21,100.78	
xxxx009A - 2009A - BOK FINANCIAL	163,168.00	163,168.00	
xxxx009B - 2009B - BOK FINANCIAL	.00	.00	
xxxx2010 - 2010 - BOK FINANCIAL	.00	.00	
xxxx2015 - 2015 - BOK FINANCIAL	.00	.00	
xxxx2012 - 2012 - BOK FINANCIAL	448,723.33	448,723.33	
Outstanding Amount: xxxx0005 - CCSB GF - CLAY COUNTY SAVING	.00	-56,471.55	
Outstanding Amount: xxxx0013 - CCSB DEBT - CLAY COUNTY SAVING	.00	16,287.91	
Outstanding Amount: xxxx95.1 - - UMB 2009C 134695.1	.00	-21,090.00	
Adjustment 1 :	.00	.00	
Adjustment 2 :	.00	.00	
Adjustment 3 :	.00	.00	
Adjustment 4 :	.00	.00	
T O T A L :	18,440,613.22	18,440,613.22	

Bank Cash and Fund Cash are in Balance