



Pooled Cash Report

Mulvane, KS

For the Period Ending 4/30/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,573,124.41	(59,595.48)	4,513,528.93
204-000	Cash (Claim on Pool)	893,567.45	(158,905.12)	734,662.33
205-000	Cash (Claim on Pool)	5,790.75	(7,646.67)	(1,855.92)
206-000	Cash (Claim on Pool)	770,039.72	26,920.95	796,960.67
210-000	Cash (Claim on Pool)	139,162.91	30,517.32	169,680.23
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	3,841.17	3,012.52	6,853.69
219-000	Cash (Claim on Pool)	175,518.51	10,251.82	185,770.33
220-000	Cash (Claim on Pool)	10,398.82	(8,148.45)	2,250.37
222-000	Cash (Claim on Pool)	49,579.28	121.31	49,700.59
223-000	Cash (Claim on Pool)	66,724.35	0.00	66,724.35
224-000	Cash (Claim on Pool)	228,036.80	0.00	228,036.80
228-000	Cash (Claim on Pool)	203,712.14	(19,848.36)	183,863.78
234-000	Cash (Claim on Pool)	120,354.45	0.00	120,354.45
235-000	Cash (Claim on Pool)	192,018.37	0.00	192,018.37
236-000	Cash (Claim on Pool)	43,823.44	(7,948.19)	35,875.25
237-000	Cash (Claim on Pool)	9,868.48	(12,500.00)	(2,631.52)
300-000	Cash (Claim on Pool)	0.00	0.00	0.00
408-000	Cash (Claim on Pool)	1,440,507.12	0.00	1,440,507.12
511-000	Cash (Claim on Pool)	3,282,501.95	(140,172.69)	3,142,329.26
512-000	Cash (Claim on Pool)	988,143.92	(30,498.10)	957,645.82
513-000	Cash (Claim on Pool)	1,857,135.85	14,566.12	1,871,701.97
518-000	Cash (Claim on Pool)	277,210.99	(274.72)	276,936.27
704-000	Cash (Claim on Pool)	0.00	0.00	0.00
707-000	Cash (Claim on Pool)	71,051.44	0.00	71,051.44
714-000	Cash (Claim on Pool)	221,675.74	6,596.28	228,272.02
715-000	Cash (Claim on Pool)	114,880.37	(5,565.76)	109,314.61
716-000	Cash (Claim on Pool)	(11,830.06)	0.00	(11,830.06)
717-000	Cash (Claim on Pool)	(12,323.12)	0.00	(12,323.12)
718-000	Cash (Claim on Pool)	24,159.87	0.00	24,159.87
719-000	Cash (Claim on Pool)	0.00	0.00	0.00
720-000	Cash (Claim on Pool)	0.00	0.00	0.00
721-000	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
722-000	Cash (Claim on Pool)	53,304.41	0.00	53,304.41
TOTAL CLAIM ON CASH		15,799,504.91	(359,117.22)	15,440,387.69
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	2,759,100.27	(351,554.91)	2,407,545.36
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	3,005,454.49	172.91	3,005,627.40
999-023	Emprise Bank Money Market	1,714,529.65	14.09	1,714,543.74
999-024	Direct Deposit Acct - Carson Bank	197,953.69	5,402.89	203,356.58
999-025	FLEX ONE POOLED CASH	114,880.37	(5,565.76)	109,314.61
999-077	Mulvane Land Bank	0.00	0.00	0.00
TOTAL: Cash in Bank		15,791,918.47	(351,530.78)	15,440,387.69
TOTAL CASH IN BANK		15,791,918.47	(351,530.78)	15,440,387.69
DUE TO OTHER FUNDS				
999-127	Due To Other Funds	15,799,504.91	(359,117.22)	15,440,387.69

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL DUE TO OTHER FUNDS		<u>15,799,504.91</u>	<u>(359,117.22)</u>	<u>15,440,387.69</u>	
Claim on Cash	15,440,387.69	Claim on Cash	15,440,387.69	Cash in Bank	15,440,387.69
Cash in Bank	<u>15,440,387.69</u>	Due To Other Funds	<u>15,440,387.69</u>	Due To Other Funds	<u>15,440,387.69</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-100	AP Pending (Due To Pool)	8,899.17	2,085.67	10,984.84
204-100	AP Pending (Due To Pool)	261.16	(121.68)	139.48
205-100	AP Pending (Due To Pool)	0.00	0.00	0.00
206-100	AP Pending (Due To Pool)	0.00	0.00	0.00
210-100	AP Pending (Due To Pool)	0.00	0.00	0.00
211-100	AP Pending (Due To Pool)	0.00	0.00	0.00
216-100	AP Pending (Due To Pool)	675.23	(379.44)	295.79
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	0.00	141.05	141.05
222-100	AP Pending (Due To Pool)	0.00	0.00	0.00
223-100	AP Pending (Due To Pool)	0.00	0.00	0.00
224-100	AP Pending (Due To Pool)	0.00	0.00	0.00
228-100	AP Pending (Due To Pool)	0.00	0.00	0.00
234-100	AP Pending (Due To Pool)	4,212.90	4,257.50	8,470.40
235-100	AP Pending (Due To Pool)	0.00	0.00	0.00
236-100	AP Pending (Due To Pool)	0.00	0.00	0.00
237-100	AP Pending (Due To Pool)	0.00	0.00	0.00
300-100	AP Pending (Due to Pool)	0.00	0.00	0.00
408-100	AP Pending (Due To Pool)	0.00	0.00	0.00
511-100	AP Pending (Due To Pool)	2,366.66	716.89	3,083.55
512-100	AP Pending (Due To Pool)	6,180.88	3,231.44	9,412.32
513-100	AP Pending (Due To Pool)	1,305.19	3,550.99	4,856.18
518-100	AP Pending (Due To Pool)	0.00	0.00	0.00
704-100	AP Pending (Due To Pool)	0.00	0.00	0.00
707-100	AP Pending (Due To Pool)	0.00	0.00	0.00
714-100	AP Pending (Due To Pool)	774.50	4,976.93	5,751.43
715-100	AP Pending (Due To Pool)	0.00	0.00	0.00
716-100	AP Pending (Due To Pool)	0.00	0.00	0.00
717-100	AP Pending (Due To Pool)	0.00	0.00	0.00
718-100	AP Pending (Due To Pool)	0.00	0.00	0.00
719-100	AP Pending (Due To Pool)	0.00	0.00	0.00
720-100	AP Pending (Due To Pool)	0.00	0.00	0.00
721-100	AP Pending (Due To Pool)	0.00	0.00	0.00
722-100	AP Pending (Due other funds)	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		24,675.69	18,459.35	43,135.04
DUE FROM OTHER FUNDS				
999-200	Due From General	(8,899.17)	(2,085.67)	(10,984.84)
999-201	Due From Employee Benefit	(261.16)	121.68	(139.48)
999-202	Due From Library	0.00	0.00	0.00
999-203	Due From Library Sales Tax	0.00	0.00	0.00
999-204	Due From Special Highway	0.00	0.00	0.00
999-205	Due From JOB Grant	0.00	0.00	0.00
999-206	Due From Senior Center	(675.23)	379.44	(295.79)
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	0.00	(141.05)	(141.05)
999-209	Due From Maintenance Shop	0.00	0.00	0.00
999-210	Due From Transportation Impact	0.00	0.00	0.00
999-211	Due From Park Impact	0.00	0.00	0.00
999-212	Due From Municipal Equipment Reserve	0.00	0.00	0.00
999-213	Due From Capital Improvements	0.00	0.00	0.00
999-214	Due From Special Liability	(4,212.90)	(4,257.50)	(8,470.40)
999-215	Due From Industrial Development	0.00	0.00	0.00
999-216	Due From Special Alcohol Fund	0.00	0.00	0.00
999-217	Due From Transient Guest Fund	0.00	0.00	0.00
999-218	Due From Bond & Interest	0.00	0.00	0.00
999-219	Due From Electric	(2,366.66)	(716.89)	(3,083.55)
999-220	Due From Water	(6,180.88)	(3,231.44)	(9,412.32)
999-221	Due From Wastewater	(1,305.19)	(3,550.99)	(4,856.18)
999-222	Due From Storm Sewer	0.00	0.00	0.00
999-223	Due From New Water Tower Project	0.00	0.00	0.00
999-224	Due From Water Treatment Plant	0.00	0.00	0.00
999-225	Due From Payroll	(774.50)	(4,976.93)	(5,751.43)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-226	Due From Employee Flexible Spending	0.00	0.00	0.00
999-227	Due From Cedar Brook Water (5)	0.00	0.00	0.00
999-228	Due From Cedar Brook Sewer (5)	0.00	0.00	0.00
999-229	Due From Cedar Brook Streets (5)	0.00	0.00	0.00
999-230	Due From Library Project	0.00	0.00	0.00
999-231	Due From Merlin's Glenn Street Drainage	0.00	0.00	0.00
999-232	Due From Cedar Brook Storm Sewer	0.00	0.00	0.00
999-233	Due From Villa Maria	0.00	0.00	0.00
999-300	Due From Mulvane Land Bank	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(24,675.69)</u>	<u>(18,459.35)</u>	<u>(43,135.04)</u>

ACCOUNTS PAYABLE

999-100	AP-Control Account	<u>24,675.69</u>	<u>18,459.35</u>	<u>43,135.04</u>
TOTAL ACCOUNTS PAYABLE		<u>24,675.69</u>	<u>18,459.35</u>	<u>43,135.04</u>

AP Pending	43,135.04	AP Pending	43,135.04	Due From Other Funds	43,135.04
Due From Other Funds	<u>43,135.04</u>	Accounts Payable	<u>43,135.04</u>	Accounts Payable	<u>43,135.04</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>