



Pooled Cash Report

Mulvane, KS

For the Period Ending 7/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
101-000	Cash (Claim on Pool)	4,402,257.75	(67,020.69)	4,335,237.06
204-000	Cash (Claim on Pool)	1,336,781.84	(72,130.24)	1,264,651.60
205-000	Cash (Claim on Pool)	131,088.62	(131,088.62)	0.00
206-000	Cash (Claim on Pool)	578,517.22	60,575.00	639,092.22
210-000	Cash (Claim on Pool)	64,426.07	3,101.53	67,527.60
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	(2,777.32)	1,727.50	(1,049.82)
219-000	Cash (Claim on Pool)	179,087.24	36.30	179,123.54
220-000	Cash (Claim on Pool)	(31,886.78)	(35,743.86)	(67,630.64)
222-000	Cash (Claim on Pool)	45,850.25	1,475.79	47,326.04
223-000	Cash (Claim on Pool)	65,224.35	600.00	65,824.35
224-000	Cash (Claim on Pool)	251,131.64	0.00	251,131.64
228-000	Cash (Claim on Pool)	708,035.06	525.81	708,560.87
234-000	Cash (Claim on Pool)	114,421.58	(33,361.92)	81,059.66
235-000	Cash (Claim on Pool)	188,768.66	43.11	188,811.77
236-000	Cash (Claim on Pool)	75,563.79	0.00	75,563.79
237-000	Cash (Claim on Pool)	78,525.06	77,124.34	155,649.40
408-000	Cash (Claim on Pool)	2,615,490.58	(456,875.83)	2,158,614.75
511-000	Cash (Claim on Pool)	2,905,236.24	(39,602.90)	2,865,633.34
512-000	Cash (Claim on Pool)	972,633.82	16,192.94	988,826.76
513-000	Cash (Claim on Pool)	1,748,263.10	20,129.28	1,768,392.38
518-000	Cash (Claim on Pool)	267,388.66	730.71	268,119.37
704-000	Cash (Claim on Pool)	0.00	0.00	0.00
707-000	Cash (Claim on Pool)	80,582.44	(4,800.00)	75,782.44
714-000	Cash (Claim on Pool)	241,474.27	(246,407.61)	(4,933.34)
715-000	Cash (Claim on Pool)	76,005.82	(1,202.13)	74,803.69
716-000	Cash (Claim on Pool)	(1,587.83)	49,794.79	48,206.96
717-000	Cash (Claim on Pool)	(2,187.83)	41,598.08	39,410.25
718-000	Cash (Claim on Pool)	(5,277.89)	180,816.88	175,538.99
719-000	Cash (Claim on Pool)	0.00	0.00	0.00
720-000	Cash (Claim on Pool)	641,811.37	(111,862.74)	529,948.63
721-000	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
TOTAL CLAIM ON CASH		<u>17,732,373.16</u>	<u>(745,624.48)</u>	<u>16,986,748.68</u>
<u>CASH IN BANK</u>				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	3,567,504.51	(748,980.83)	2,818,523.68
999-002	CREDIT CARD (POOL)	246,656.30	1,483.61	248,139.91
999-003	CD's	9,000,000.00	0.00	9,000,000.00
999-020	Carson Bank Money Market	3,003,875.65	178.59	3,004,054.24
999-023	Emprise Bank Money Market	1,714,401.20	14.52	1,714,415.72
999-024	Direct Deposit Acct - Carson Bank	120,829.68	5,981.76	126,811.44
999-025	FLEX ONE POOLED CASH	<u>76,005.82</u>	<u>(1,202.13)</u>	<u>74,803.69</u>
TOTAL: Cash in Bank		<u>17,729,273.16</u>	<u>(742,524.48)</u>	<u>16,986,748.68</u>
Wages Payable				
999-119	AP-Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>17,729,273.16</u>	<u>(742,524.48)</u>	<u>16,986,748.68</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	17,729,273.16	(742,524.48)	16,986,748.68	
TOTAL DUE TO OTHER FUNDS		<u>17,729,273.16</u>	<u>(742,524.48)</u>	<u>16,986,748.68</u>	
Claim on Cash	16,986,748.68	Claim on Cash	16,986,748.68	Cash in Bank	16,986,748.68
Cash in Bank	<u>16,986,748.68</u>	Due To Other Funds	<u>16,986,748.68</u>	Due To Other Funds	<u>16,986,748.68</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)	6,360.03	3,038.21	9,398.24
204-100	AP Pending (Due To Pool)	(0.01)	143.45	143.44
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)	529.52	471.73	1,001.25
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	140.00	148.53	288.53
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)	0.00	0.00	0.00
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
408-100	AP Pending (Due To Pool)	0.00	0.00	0.00
511-100	AP Pending (Due To Pool)	773.16	697.63	1,470.79
512-100	AP Pending (Due To Pool)	4,283.57	1,419.92	5,703.49
513-100	AP Pending (Due To Pool)	910.09	632.31	1,542.40
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)	927.82	3,908.75	4,836.57
715-100	AP Pending (Due To Pool)	0.00	0.00	0.00
716-100	AP Pending (Due To Pool)	0.00	17.67	17.67
717-100	AP Pending (Due To Pool)	0.00	14.88	14.88
718-100	AP Pending (Due To Pool)	0.00	60.45	60.45
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
TOTAL ACCOUNTS PAYABLE PENDING		13,924.18	10,553.53	24,477.71
DUE FROM OTHER FUNDS				
999-200	Due From General	6,360.03	3,038.21	9,398.24
999-201	Due From Employee Benefit	(0.01)	143.45	143.44
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	529.52	471.73	1,001.25
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	140.00	148.53	288.53
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	0.00	0.00	0.00
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	773.16	697.63	1,470.79
999-220	Due From Water	4,283.57	1,419.92	5,703.49
999-221	Due From Wastewater	910.09	632.31	1,542.40
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-225	Due From Payroll	927.82	3,908.75	4,836.57	
999-226	Due From Employee Flexible Spending	0.00	0.00	0.00	
999-227	Due From Cedar Brook Water (5)	0.00	17.67	17.67	
999-228	Due From Cedar Brook Sewer (5)	0.00	14.88	14.88	
999-229	Due From Cedar Brook Streets (5)	0.00	60.45	60.45	
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	
TOTAL DUE FROM OTHER FUNDS		13,924.18	10,553.53	24,477.71	
ACCOUNTS PAYABLE					
999-100	AP-Control Account	13,924.18	10,553.53	24,477.71	
TOTAL ACCOUNTS PAYABLE		13,924.18	10,553.53	24,477.71	
AP Pending	24,477.71	AP Pending	24,477.71	Due From Other Funds	24,477.71
Due From Other Funds	24,477.71	Accounts Payable	24,477.71	Accounts Payable	24,477.71
Difference	0.00	Difference	0.00	Difference	0.00