



# Pooled Cash Report

Mulvane, KS

For the Period Ending 3/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
<a href="#">101-000</a>	Cash (Claim on Pool)	4,799,628.36	(69,623.26)	4,730,005.10
<a href="#">204-000</a>	Cash (Claim on Pool)	399,680.84	(166,628.33)	233,052.51
<a href="#">205-000</a>	Cash (Claim on Pool)	7,855.03	5,000.14	12,855.17
<a href="#">206-000</a>	Cash (Claim on Pool)	926,733.64	60,002.90	986,736.54
<a href="#">210-000</a>	Cash (Claim on Pool)	133,208.71	4,044.47	137,253.18
<a href="#">211-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00
<a href="#">216-000</a>	Cash (Claim on Pool)	274.50	(7,512.14)	(7,237.64)
<a href="#">219-000</a>	Cash (Claim on Pool)	66,844.70	687.44	67,532.14
<a href="#">220-000</a>	Cash (Claim on Pool)	(127.41)	(1,294.68)	(1,422.09)
<a href="#">222-000</a>	Cash (Claim on Pool)	50,071.27	(2,325.00)	47,746.27
<a href="#">223-000</a>	Cash (Claim on Pool)	66,724.35	0.00	66,724.35
<a href="#">224-000</a>	Cash (Claim on Pool)	200,742.61	0.00	200,742.61
<a href="#">228-000</a>	Cash (Claim on Pool)	116,428.33	1,852.82	118,281.15
<a href="#">234-000</a>	Cash (Claim on Pool)	219,235.36	(3,339.15)	215,896.21
<a href="#">235-000</a>	Cash (Claim on Pool)	197,488.64	59.33	197,547.97
<a href="#">236-000</a>	Cash (Claim on Pool)	70,968.89	17,607.93	88,576.82
<a href="#">237-000</a>	Cash (Claim on Pool)	43,847.19	(11,079.00)	32,768.19
<a href="#">300-000</a>	Cash (Claim on Pool)	170,862.69	(3,301.88)	167,560.81
<a href="#">408-000</a>	Cash (Claim on Pool)	1,566,563.61	(173,215.11)	1,393,348.50
<a href="#">511-000</a>	Cash (Claim on Pool)	3,525,593.66	(263,695.08)	3,261,898.58
<a href="#">512-000</a>	Cash (Claim on Pool)	1,021,429.05	8,451.39	1,029,880.44
<a href="#">513-000</a>	Cash (Claim on Pool)	2,026,595.60	55,557.23	2,082,152.83
<a href="#">518-000</a>	Cash (Claim on Pool)	277,567.31	1,143.94	278,711.25
<a href="#">704-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00
<a href="#">707-000</a>	Cash (Claim on Pool)	70,970.15	0.00	70,970.15
<a href="#">714-000</a>	Cash (Claim on Pool)	7,587.13	243,071.32	250,658.45
<a href="#">715-000</a>	Cash (Claim on Pool)	126,389.11	(9,427.41)	116,961.70
<a href="#">716-000</a>	Cash (Claim on Pool)	(11,942.49)	0.00	(11,942.49)
<a href="#">717-000</a>	Cash (Claim on Pool)	(12,783.67)	0.00	(12,783.67)
<a href="#">718-000</a>	Cash (Claim on Pool)	(46,783.83)	0.00	(46,783.83)
<a href="#">719-000</a>	Cash (Claim on Pool)	0.00	36.14	36.14
<a href="#">720-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00
<a href="#">721-000</a>	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
<a href="#">722-000</a>	Cash (Claim on Pool)	(181,377.30)	0.00	(181,377.30)
<a href="#">723-000</a>	Cash (Claim on Pool)	(47,031.35)	(8,440.00)	(55,471.35)
<a href="#">724-000</a>	Cash (Claim on Pool)	120,766.33	(39,653.89)	81,112.44
<a href="#">725-000</a>	Cash (Claim on Pool)	110,815.41	0.00	110,815.41
<a href="#">726-000</a>	Cash (Claim on Pool)	437,370.83	(64,881.00)	372,489.83
<a href="#">727-000</a>	Cash (Claim on Pool)	198,744.92	(58,607.51)	140,137.41
<a href="#">728-000</a>	Cash (Claim on Pool)	477,239.58	0.00	477,239.58
<a href="#">729-000</a>	Cash (Claim on Pool)	94,095.72	0.00	94,095.72
<a href="#">730-000</a>	Cash (Claim on Pool)	72,067.31	(1,312.50)	70,754.81
<a href="#">750-000</a>	Cash (Claim on Pool)	(5,000.00)	(5,659.50)	(10,659.50)
<b>TOTAL CLAIM ON CASH</b>		<b>17,306,870.16</b>	<b>(492,480.39)</b>	<b>16,814,389.77</b>
<b><u>CASH IN BANK</u></b>				
<b>Cash in Bank</b>				
<a href="#">999-000</a>	NOW ACCOUNT (POOL)	4,568,050.14	(479,986.03)	4,088,064.11
<a href="#">999-003</a>	CD's	8,000,000.00	0.00	8,000,000.00
<a href="#">999-020</a>	Carson Bank Money Market	2,507,253.59	149.06	2,507,402.65
<a href="#">999-023</a>	Emprise Bank Money Market	1,715,252.23	72.84	1,715,325.07

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">999-024</a>	Direct Deposit Acct - Carson Bank	219,092.40	13.03	219,105.43	
<a href="#">999-025</a>	FLEX ONE POOLED CASH	126,359.11	(9,427.41)	116,931.70	
<a href="#">999-077</a>	Mulvane Land Bank	170,862.69	(3,301.88)	167,560.81	
TOTAL: Cash in Bank		17,306,870.16	(492,480.39)	16,814,389.77	
TOTAL CASH IN BANK		17,306,870.16	(492,480.39)	16,814,389.77	
DUE TO OTHER FUNDS					
<a href="#">999-127</a>	Due To Other Funds	17,306,870.16	(492,480.39)	16,814,389.77	
TOTAL DUE TO OTHER FUNDS		17,306,870.16	(492,480.39)	16,814,389.77	
Claim on Cash	16,814,389.77	Claim on Cash	16,814,389.77	Cash in Bank	16,814,389.77
Cash in Bank	16,814,389.77	Due To Other Funds	16,814,389.77	Due To Other Funds	16,814,389.77
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>ACCOUNTS PAYABLE PENDING</u></b>				
<a href="#">101-100</a>	AP Pending (Due To Pool)	10,776.33	(10,702.29)	74.04
<a href="#">204-100</a>	AP Pending (Due To Pool)	(0.19)	0.19	0.00
<a href="#">205-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">206-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">210-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">211-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">216-100</a>	AP Pending (Due To Pool)	692.28	(692.28)	0.00
<a href="#">219-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">220-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">222-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">223-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">224-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">228-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">234-100</a>	AP Pending (Due To Pool)	2,400.00	(2,400.00)	0.00
<a href="#">235-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">236-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">237-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">300-100</a>	AP Pending (Due to Pool)	0.00	0.00	0.00
<a href="#">408-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">511-100</a>	AP Pending (Due To Pool)	969.63	(969.63)	0.00
<a href="#">512-100</a>	AP Pending (Due To Pool)	1,308.79	(911.93)	396.86
<a href="#">513-100</a>	AP Pending (Due To Pool)	443.50	(443.50)	0.00
<a href="#">518-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">704-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">707-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">714-100</a>	AP Pending (Due To Pool)	7,541.08	(7,001.33)	539.75
<a href="#">715-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">716-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">717-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">718-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">719-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">720-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">721-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">722-100</a>	AP Pending (Due other funds)	0.00	0.00	0.00
<a href="#">723-100</a>	AP Pending (Due other Funds)	0.00	0.00	0.00
<a href="#">724-100</a>	AP Pending (Due other Funds)	0.00	0.00	0.00
<a href="#">725-100</a>	AP Pending (Due other Funds)	0.00	0.00	0.00
<a href="#">726-100</a>	AP Pending (Due other Funds)	0.00	0.00	0.00
<a href="#">728-100</a>	AP Pending (Due other Funds)	0.00	0.00	0.00
<a href="#">729-100</a>	AP Pending (Due other Funds)	0.00	0.00	0.00
<a href="#">730-100</a>	AP Pending (Due other Funds)	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>24,131.42</u>	<u>(23,120.77)</u>	<u>1,010.65</u>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<a href="#">999-200</a>	Due From General	(10,776.33)	10,702.29	(74.04)
<a href="#">999-201</a>	Due From Employee Benefit	0.19	(0.19)	0.00
<a href="#">999-202</a>	Due From Library	0.00	0.00	0.00
<a href="#">999-203</a>	Due From Library Sales Tax	0.00	0.00	0.00
<a href="#">999-204</a>	Due From Special Highway	0.00	0.00	0.00
<a href="#">999-205</a>	Due From JOB Grant	0.00	0.00	0.00
<a href="#">999-206</a>	Due From Senior Center	(692.28)	692.28	0.00
<a href="#">999-207</a>	Due From Special Parks	0.00	0.00	0.00
<a href="#">999-208</a>	Due From Swimming Pool	0.00	0.00	0.00
<a href="#">999-209</a>	Due From Maintenance Shop	0.00	0.00	0.00
<a href="#">999-210</a>	Due From Transportation Impact	0.00	0.00	0.00
<a href="#">999-211</a>	Due From Park Impact	0.00	0.00	0.00
<a href="#">999-212</a>	Due From Municipal Equipment Reserve	0.00	0.00	0.00
<a href="#">999-213</a>	Due From Capital Improvements	0.00	0.00	0.00
<a href="#">999-214</a>	Due From Special Liability	(2,400.00)	2,400.00	0.00
<a href="#">999-215</a>	Due From Industrial Development	0.00	0.00	0.00
<a href="#">999-216</a>	Due From Special Alcohol Fund	0.00	0.00	0.00
<a href="#">999-217</a>	Due From Transient Guest Fund	0.00	0.00	0.00
<a href="#">999-218</a>	Due From Bond & Interest	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">999-219</a>	Due From Electric	(969.63)	969.63	0.00
<a href="#">999-220</a>	Due From Water	(1,308.79)	911.93	(396.86)
<a href="#">999-221</a>	Due From Wastewater	(443.50)	443.50	0.00
<a href="#">999-222</a>	Due From Storm Sewer	0.00	0.00	0.00
<a href="#">999-223</a>	Due From New Water Tower Project	0.00	0.00	0.00
<a href="#">999-224</a>	Due From Water Treatment Plant	0.00	0.00	0.00
<a href="#">999-225</a>	Due From Payroll	(7,541.08)	7,001.33	(539.75)
<a href="#">999-226</a>	Due From Employee Flexible Spending	0.00	0.00	0.00
<a href="#">999-227</a>	Due From Cedar Brook Water (5)	0.00	0.00	0.00
<a href="#">999-228</a>	Due From Cedar Brook Sewer (5)	0.00	0.00	0.00
<a href="#">999-229</a>	Due From Cedar Brook Streets (5)	0.00	0.00	0.00
<a href="#">999-230</a>	Due From Library Project	0.00	0.00	0.00
<a href="#">999-231</a>	Due From Merlin's Glenn Street Drainage	0.00	0.00	0.00
<a href="#">999-232</a>	Due From Cedar Brook Storm Sewer	0.00	0.00	0.00
<a href="#">999-233</a>	Due From Villa Maria	0.00	0.00	0.00
<a href="#">999-234</a>	Due from Nottingham Estates Water	0.00	0.00	0.00
<a href="#">999-235</a>	Due from Emerald Valley Water	0.00	0.00	0.00
<a href="#">999-236</a>	Due from Nottingham Sewer	0.00	0.00	0.00
<a href="#">999-237</a>	Due from Nottingham Streets	0.00	0.00	0.00
<a href="#">999-238</a>	Due from Emerald Valley Sewer	3,960.42	0.00	3,960.42
<a href="#">999-239</a>	Due from Emerald Valley Streets	(3,960.42)	0.00	(3,960.42)
<a href="#">999-240</a>	Due from Emerald Valley Pond	0.00	0.00	0.00
<a href="#">999-241</a>	Due from Gilbert Addition	0.00	0.00	0.00
<a href="#">999-300</a>	Due From Mulvane Land Bank	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(24,131.42)</u>	<u>23,120.77</u>	<u>(1,010.65)</u>

#### **ACCOUNTS PAYABLE**

<a href="#">727-100</a>	AP Pending (Due other Funds)	0.00	0.00	0.00
<a href="#">999-100</a>	AP-Control Account	<u>24,131.42</u>	<u>(23,120.77)</u>	<u>1,010.65</u>
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>24,131.42</u>	<u>(23,120.77)</u>	<u>1,010.65</u>

<b>AP Pending</b>	<u>1,010.65</u>	<b>AP Pending</b>	<u>1,010.65</u>	<b>Due From Other Funds</b>	<u>1,010.65</u>
<b>Due From Other Funds</b>	<u>1,010.65</u>	<b>Accounts Payable</b>	<u>1,010.65</u>	<b>Accounts Payable</b>	<u>1,010.65</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>