



Pooled Cash Report

Mulvane, KS

For the Period Ending 9/30/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,192,562.12	(173,552.09)	4,019,010.03
204-000	Cash (Claim on Pool)	1,166,290.57	(79,282.87)	1,087,007.70
205-000	Cash (Claim on Pool)	2,582.38	(2,582.38)	0.00
206-000	Cash (Claim on Pool)	694,092.26	60,112.47	754,204.73
210-000	Cash (Claim on Pool)	51,627.63	15,268.32	66,895.95
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	76,345.73	16,065.17	92,410.90
219-000	Cash (Claim on Pool)	176,923.54	14,862.38	191,785.92
220-000	Cash (Claim on Pool)	(98,123.11)	(10,280.47)	(108,403.58)
222-000	Cash (Claim on Pool)	48,026.04	0.00	48,026.04
223-000	Cash (Claim on Pool)	66,124.35	0.00	66,124.35
224-000	Cash (Claim on Pool)	248,804.11	(15,373.07)	233,431.04
228-000	Cash (Claim on Pool)	708,560.87	8,819.95	717,380.82
234-000	Cash (Claim on Pool)	66,064.11	(11,390.04)	54,674.07
235-000	Cash (Claim on Pool)	188,811.77	485.09	189,296.86
236-000	Cash (Claim on Pool)	75,563.79	16,283.43	91,847.22
237-000	Cash (Claim on Pool)	153,649.40	0.00	153,649.40
408-000	Cash (Claim on Pool)	22,976.78	42,352.11	65,328.89
511-000	Cash (Claim on Pool)	3,087,922.29	(178,036.56)	2,909,885.73
512-000	Cash (Claim on Pool)	965,216.68	(2,022.82)	963,193.86
513-000	Cash (Claim on Pool)	1,820,935.10	(326,317.08)	1,494,618.02
518-000	Cash (Claim on Pool)	271,261.44	2,447.82	273,709.26
704-000	Cash (Claim on Pool)	0.00	0.00	0.00
707-000	Cash (Claim on Pool)	75,059.44	(4,008.00)	71,051.44
714-000	Cash (Claim on Pool)	(3,806.08)	218,994.68	215,188.60
715-000	Cash (Claim on Pool)	70,469.07	(1,018.10)	69,450.97
716-000	Cash (Claim on Pool)	47,461.86	(623.20)	46,838.66
717-000	Cash (Claim on Pool)	38,473.73	(900.18)	37,573.55
718-000	Cash (Claim on Pool)	172,597.40	(2,326.62)	170,270.78
719-000	Cash (Claim on Pool)	0.00	0.00	0.00
720-000	Cash (Claim on Pool)	393,127.37	(73,811.69)	319,315.68
721-000	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
TOTAL CLAIM ON CASH		14,787,126.02	(485,833.75)	14,301,292.27
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	1,850,689.00	(498,540.91)	1,352,148.09
999-002	CREDIT CARD (POOL)	0.00	0.00	0.00
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	3,004,232.83	172.85	3,004,405.68
999-023	Emprise Bank Money Market	1,714,430.24	14.05	1,714,444.29
999-024	Direct Deposit Acct - Carson Bank	147,304.88	13,538.36	160,843.24
999-025	FLEX ONE POOLED CASH	70,469.07	(1,018.10)	69,450.97
TOTAL: Cash in Bank		14,787,126.02	(485,833.75)	14,301,292.27
Wages Payable				
999-119	AP-Salaries	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		14,787,126.02	(485,833.75)	14,301,292.27

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	14,787,126.02	(485,833.75)	14,301,292.27	
TOTAL DUE TO OTHER FUNDS		<u>14,787,126.02</u>	<u>(485,833.75)</u>	<u>14,301,292.27</u>	
Claim on Cash	14,301,292.27	Claim on Cash	14,301,292.27	Cash in Bank	14,301,292.27
Cash in Bank	<u>14,301,292.27</u>	Due To Other Funds	<u>14,301,292.27</u>	Due To Other Funds	<u>14,301,292.27</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)	11,869.55	(3,325.33)	8,544.22
204-100	AP Pending (Due To Pool)	41.46	(24.45)	17.01
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)	413.28	317.25	730.53
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	144.22	(144.22)	0.00
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)	8,917.45	(8,917.45)	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)	250.50	(250.50)	0.00
511-100	AP Pending (Due To Pool)	1,467.40	(584.52)	882.88
512-100	AP Pending (Due To Pool)	1,008.91	(259.36)	749.55
513-100	AP Pending (Due To Pool)	1,497.74	(605.33)	892.41
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)	8,106.72	(7,660.99)	445.73
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		33,717.23	(21,454.90)	12,262.33
DUE FROM OTHER FUNDS				
999-200	Due From General	11,869.55	(3,325.33)	8,544.22
999-201	Due From Employee Benefit	41.46	(24.45)	17.01
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	413.28	317.25	730.53
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	144.22	(144.22)	0.00
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	8,917.45	(8,917.45)	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	250.50	(250.50)	0.00
999-219	Due From Electric	1,467.40	(584.52)	882.88
999-220	Due From Water	1,008.91	(259.36)	749.55
999-221	Due From Wastewater	1,497.74	(605.33)	892.41
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-224	Due From Water Treatment Plant	0.00	0.00	0.00
999-225	Due From Payroll	8,106.72	(7,660.99)	445.73
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
TOTAL DUE FROM OTHER FUNDS		<u>33,717.23</u>	<u>(21,454.90)</u>	<u>12,262.33</u>

ACCOUNTS PAYABLE

999-100	AP-Control Account	<u>33,717.23</u>	<u>(21,454.90)</u>	<u>12,262.33</u>
TOTAL ACCOUNTS PAYABLE		<u>33,717.23</u>	<u>(21,454.90)</u>	<u>12,262.33</u>

AP Pending	12,262.33	AP Pending	12,262.33	Due From Other Funds	12,262.33
Due From Other Funds	<u>12,262.33</u>	Accounts Payable	<u>12,262.33</u>	Accounts Payable	<u>12,262.33</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>