



Pooled Cash Report

Mulvane, KS

For the Period Ending 11/30/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,312,356.76	(15,762.12)	4,296,594.64
204-000	Cash (Claim on Pool)	1,004,075.79	(99,101.24)	904,974.55
205-000	Cash (Claim on Pool)	3,147.22	(946.74)	2,200.48
206-000	Cash (Claim on Pool)	376,886.30	51,315.26	428,201.56
210-000	Cash (Claim on Pool)	128,142.88	(39,102.85)	89,040.03
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	88,174.93	(1,792.09)	86,382.84
219-000	Cash (Claim on Pool)	185,940.05	(22,068.36)	163,871.69
220-000	Cash (Claim on Pool)	(108,834.65)	31,477.72	(77,356.93)
222-000	Cash (Claim on Pool)	48,802.66	700.00	49,502.66
223-000	Cash (Claim on Pool)	66,424.35	300.00	66,724.35
224-000	Cash (Claim on Pool)	233,431.04	0.00	233,431.04
228-000	Cash (Claim on Pool)	718,881.11	435.80	719,316.91
234-000	Cash (Claim on Pool)	50,636.33	(2,405.07)	48,231.26
235-000	Cash (Claim on Pool)	189,398.00	43.58	189,441.58
236-000	Cash (Claim on Pool)	91,847.22	60.56	91,907.78
237-000	Cash (Claim on Pool)	230,234.65	0.00	230,234.65
408-000	Cash (Claim on Pool)	186,038.00	(91,337.95)	94,700.05
511-000	Cash (Claim on Pool)	2,965,273.44	55,985.38	3,021,258.82
512-000	Cash (Claim on Pool)	986,173.74	26,922.68	1,013,096.42
513-000	Cash (Claim on Pool)	1,571,158.65	(57,134.16)	1,514,024.49
518-000	Cash (Claim on Pool)	274,100.58	2,706.19	276,806.77
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)	219,780.31	8,323.26	228,103.57
715-000	Cash (Claim on Pool)	65,221.70	(2,302.40)	62,919.30
716-000	Cash (Claim on Pool)	14,518.65	(18,799.10)	(4,280.45)
717-000	Cash (Claim on Pool)	10,214.09	(15,696.86)	(5,482.77)
718-000	Cash (Claim on Pool)	167,986.46	0.00	167,986.46
719-000	Cash (Claim on Pool)	0.00	0.00	0.00
720-000	Cash (Claim on Pool)	110,918.60	(2,953.20)	107,965.40
721-000	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
722-000	Cash (Claim on Pool)	(384.40)	0.00	(384.40)
TOTAL CLAIM ON CASH		14,269,121.28	(191,131.71)	14,077,989.57
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	1,309,808.06	(206,132.24)	1,103,675.82
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	3,004,584.30	172.86	3,004,757.16
999-023	Emprise Bank Money Market	1,714,458.81	14.05	1,714,472.86
999-024	Direct Deposit Acct - Carson Bank	175,048.41	12,471.78	187,520.19
999-025	FLEX ONE POOLED CASH	65,221.70	(2,302.40)	62,919.30
TOTAL: Cash in Bank		14,269,121.28	(195,775.95)	14,073,345.33
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		14,269,121.28	(195,775.95)	14,073,345.33

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	14,269,121.28	(195,775.95)	14,073,345.33	
TOTAL DUE TO OTHER FUNDS		<u>14,269,121.28</u>	<u>(195,775.95)</u>	<u>14,073,345.33</u>	
Claim on Cash	14,077,989.57	Claim on Cash	14,077,989.57	Cash in Bank	14,073,345.33
Cash in Bank	<u>14,073,345.33</u>	Due To Other Funds	<u>14,073,345.33</u>	Due To Other Funds	<u>14,073,345.33</u>
Difference	<u>4,644.24</u>	Difference	<u>4,644.24</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)	7,905.48	793.91	8,699.39
204-100	AP Pending (Due To Pool)	(61.37)	61.23	(0.14)
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)	1,019.81	168.13	1,187.94
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	140.15	102.87	243.02
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)	1,821.60	4,407.50	6,229.10
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)	30.14	(30.14)	0.00
511-100	AP Pending (Due To Pool)	2,345.66	1,301.45	3,647.11
512-100	AP Pending (Due To Pool)	12,660.97	(10,741.71)	1,919.26
513-100	AP Pending (Due To Pool)	1,411.41	49.37	1,460.78
518-100	AP Pending (Due To Pool)	0.00	37.20	37.20
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)	6,406.20	(3,986.93)	2,419.27
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		33,680.05	(7,837.12)	25,842.93
DUE FROM OTHER FUNDS				
999-200	Due From General	7,905.48	793.91	8,699.39
999-201	Due From Employee Benefit	(61.37)	61.23	(0.14)
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	1,019.81	168.13	1,187.94
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	140.15	102.87	243.02
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	1,821.60	4,407.50	6,229.10
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	30.14	(30.14)	0.00
999-219	Due From Electric	2,345.66	1,301.45	3,647.11
999-220	Due From Water	12,660.97	(10,741.71)	1,919.26
999-221	Due From Wastewater	1,411.41	49.37	1,460.78
999-222	Due From Storm Sewer	0.00	37.20	37.20
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	6,406.20	(3,986.93)	2,419.27
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
TOTAL DUE FROM OTHER FUNDS		<u>33,680.05</u>	<u>(7,837.12)</u>	<u>25,842.93</u>

ACCOUNTS PAYABLE

999-100	AP-Control Account	<u>33,680.05</u>	<u>(7,837.12)</u>	<u>25,842.93</u>
TOTAL ACCOUNTS PAYABLE		<u>33,680.05</u>	<u>(7,837.12)</u>	<u>25,842.93</u>

AP Pending	25,842.93	AP Pending	25,842.93	Due From Other Funds	25,842.93
Due From Other Funds	<u>25,842.93</u>	Accounts Payable	<u>25,842.93</u>	Accounts Payable	<u>25,842.93</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>