



Pooled Cash Report

Mulvane, KS

For the Period Ending 2/28/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,703,267.55	(72,420.21)	4,630,847.34
204-000	Cash (Claim on Pool)	1,140,702.01	(103,156.95)	1,037,545.06
205-000	Cash (Claim on Pool)	221,878.73	(220,000.00)	1,878.73
206-000	Cash (Claim on Pool)	655,680.33	66,076.80	721,757.13
210-000	Cash (Claim on Pool)	125,618.94	(353.56)	125,265.38
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	6,642.53	1,933.14	8,575.67
219-000	Cash (Claim on Pool)	169,078.76	(6,401.39)	162,677.37
220-000	Cash (Claim on Pool)	11,774.82	(576.38)	11,198.44
222-000	Cash (Claim on Pool)	49,579.28	0.00	49,579.28
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)	762,478.72	0.00	762,478.72
234-000	Cash (Claim on Pool)	132,909.37	(2,574.00)	130,335.37
235-000	Cash (Claim on Pool)	191,954.45	0.00	191,954.45
236-000	Cash (Claim on Pool)	106,938.80	(39,940.00)	66,998.80
237-000	Cash (Claim on Pool)	309,868.48	(300,000.00)	9,868.48
408-000	Cash (Claim on Pool)	1,629,221.63	0.00	1,629,221.63
511-000	Cash (Claim on Pool)	3,099,502.04	39,774.33	3,139,276.37
512-000	Cash (Claim on Pool)	1,083,506.27	20,760.59	1,104,266.86
513-000	Cash (Claim on Pool)	1,793,843.07	39,412.65	1,833,255.72
518-000	Cash (Claim on Pool)	277,081.43	(295.03)	276,786.40
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)	(3,612.79)	5,062.16	1,449.37
715-000	Cash (Claim on Pool)	127,274.91	(5,824.31)	121,450.60
716-000	Cash (Claim on Pool)	(11,558.12)	(271.94)	(11,830.06)
717-000	Cash (Claim on Pool)	(11,930.31)	(392.81)	(12,323.12)
718-000	Cash (Claim on Pool)	162,453.92	(138,294.05)	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)	(384.40)	174,768.30	174,383.90
TOTAL CLAIM ON CASH		17,107,108.39	(542,712.66)	16,564,395.73
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	4,063,191.39	(541,202.26)	3,521,989.13
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
999-004	Security Bank Escrow Account	7,586.44	0.00	7,586.44
999-020	Carson Bank Money Market	3,005,114.45	161.37	3,005,275.82
999-023	Emprise Bank Money Market	1,714,501.94	13.15	1,714,515.09
999-024	Direct Deposit Acct - Carson Bank	189,439.26	4,139.39	193,578.65
999-025	FLEX ONE POOLED CASH	127,274.91	(5,824.31)	121,450.60
TOTAL: Cash in Bank		17,107,108.39	(542,712.66)	16,564,395.73
Wages Payable				
999-119	AP-Salaries	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CASH IN BANK		17,107,108.39	(542,712.66)	16,564,395.73	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	17,107,108.39	(542,712.66)	16,564,395.73	
TOTAL DUE TO OTHER FUNDS		17,107,108.39	(542,712.66)	16,564,395.73	
Claim on Cash	16,564,395.73	Claim on Cash	16,564,395.73	Cash in Bank	16,564,395.73
Cash in Bank	16,564,395.73	Due To Other Funds	16,564,395.73	Due To Other Funds	16,564,395.73
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-100	AP Pending (Due To Pool)	24,938.35	(16,412.50)	8,525.85
204-100	AP Pending (Due To Pool)	28.36	414.27	442.63
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)	749.29	215.71	965.00
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	242.97	(102.83)	140.14
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)	11,145.90	(234.00)	10,911.90
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)	8,543.43	(4,323.06)	4,220.37
512-100	AP Pending (Due To Pool)	13,716.26	(6,744.39)	6,971.87
513-100	AP Pending (Due To Pool)	6,900.80	(5,797.34)	1,103.46
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)	8,267.61	5,062.16	13,329.77
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)	223.20	(223.20)	0.00
TOTAL ACCOUNTS PAYABLE PENDING		74,756.17	(28,145.18)	46,610.99
DUE FROM OTHER FUNDS				
999-200	Due From General	24,938.35	(16,412.50)	8,525.85
999-201	Due From Employee Benefit	28.36	414.27	442.63
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	749.29	215.71	965.00
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	242.97	(102.83)	140.14
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	11,145.90	(234.00)	10,911.90
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	8,543.43	(4,323.06)	4,220.37
999-220	Due From Water	13,716.26	(6,744.39)	6,971.87
999-221	Due From Wastewater	6,900.80	(5,797.34)	1,103.46
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	8,267.61	5,062.16	13,329.77
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	223.20	(223.20)	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>74,756.17</u>	<u>(28,145.18)</u>	<u>46,610.99</u>

ACCOUNTS PAYABLE

999-100	AP-Control Account	<u>74,756.17</u>	<u>(28,145.18)</u>	<u>46,610.99</u>
TOTAL ACCOUNTS PAYABLE		<u>74,756.17</u>	<u>(28,145.18)</u>	<u>46,610.99</u>

AP Pending	46,610.99	AP Pending	46,610.99	Due From Other Funds	46,610.99
Due From Other Funds	<u>46,610.99</u>	Accounts Payable	<u>46,610.99</u>	Accounts Payable	<u>46,610.99</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>