



# Pooled Cash Report

Mulvane, KS

For the Period Ending 3/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">101-000</a>	Cash (Claim on Pool)	4,630,847.34	(57,722.93)	4,573,124.41
<a href="#">204-000</a>	Cash (Claim on Pool)	1,037,545.06	(143,977.61)	893,567.45
<a href="#">205-000</a>	Cash (Claim on Pool)	1,878.73	3,912.02	5,790.75
<a href="#">206-000</a>	Cash (Claim on Pool)	721,757.13	48,282.59	770,039.72
<a href="#">210-000</a>	Cash (Claim on Pool)	125,265.38	13,897.53	139,162.91
<a href="#">211-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00
<a href="#">216-000</a>	Cash (Claim on Pool)	8,575.67	(4,734.50)	3,841.17
<a href="#">219-000</a>	Cash (Claim on Pool)	162,677.37	12,841.14	175,518.51
<a href="#">220-000</a>	Cash (Claim on Pool)	11,198.44	(799.62)	10,398.82
<a href="#">222-000</a>	Cash (Claim on Pool)	49,579.28	0.00	49,579.28
<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)	228,036.80	0.00	228,036.80
<a href="#">228-000</a>	Cash (Claim on Pool)	762,478.72	(558,766.58)	203,712.14
<a href="#">234-000</a>	Cash (Claim on Pool)	130,335.37	(9,980.92)	120,354.45
<a href="#">235-000</a>	Cash (Claim on Pool)	191,954.45	63.92	192,018.37
<a href="#">236-000</a>	Cash (Claim on Pool)	66,998.80	(23,175.36)	43,823.44
<a href="#">237-000</a>	Cash (Claim on Pool)	9,868.48	0.00	9,868.48
<a href="#">408-000</a>	Cash (Claim on Pool)	1,629,221.63	(188,714.51)	1,440,507.12
<a href="#">511-000</a>	Cash (Claim on Pool)	3,139,276.37	143,225.58	3,282,501.95
<a href="#">512-000</a>	Cash (Claim on Pool)	1,104,266.86	(116,122.94)	988,143.92
<a href="#">513-000</a>	Cash (Claim on Pool)	1,833,255.72	23,880.13	1,857,135.85
<a href="#">518-000</a>	Cash (Claim on Pool)	276,786.40	424.59	277,210.99
<a href="#">704-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00
<a href="#">707-000</a>	Cash (Claim on Pool)	71,051.44	0.00	71,051.44
<a href="#">714-000</a>	Cash (Claim on Pool)	1,449.37	220,226.37	221,675.74
<a href="#">715-000</a>	Cash (Claim on Pool)	121,450.60	(6,570.23)	114,880.37
<a href="#">716-000</a>	Cash (Claim on Pool)	(11,830.06)	0.00	(11,830.06)
<a href="#">717-000</a>	Cash (Claim on Pool)	(12,323.12)	0.00	(12,323.12)
<a href="#">718-000</a>	Cash (Claim on Pool)	24,159.87	0.00	24,159.87
<a href="#">719-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00
<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)	174,383.90	(121,079.49)	53,304.41
<b>TOTAL CLAIM ON CASH</b>		<b>16,564,395.73</b>	<b>(764,890.82)</b>	<b>15,799,504.91</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-000</a>	NOW ACCOUNT (POOL)	3,521,989.13	(762,888.86)	2,759,100.27
<a href="#">999-002</a>	CREDIT CARD (POOL)	0.00	0.00	0.00
<a href="#">999-003</a>	CD's	8,000,000.00	0.00	8,000,000.00
<a href="#">999-004</a>	Security Bank Escrow Account	7,586.44	0.00	7,586.44
<a href="#">999-020</a>	Carson Bank Money Market	3,005,275.82	178.67	3,005,454.49
<a href="#">999-023</a>	Emprise Bank Money Market	1,714,515.09	14.56	1,714,529.65
<a href="#">999-024</a>	Direct Deposit Acct - Carson Bank	193,578.65	4,375.04	197,953.69
<a href="#">999-025</a>	FLEX ONE POOLED CASH	121,450.60	(6,570.23)	114,880.37
<b>TOTAL: Cash in Bank</b>		<b>16,564,395.73</b>	<b>(764,890.82)</b>	<b>15,799,504.91</b>
<b>Wages Payable</b>				
<a href="#">999-119</a>	AP-Salaries	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>TOTAL CASH IN BANK</b>		<u>16,564,395.73</u>	<u>(764,890.82)</u>	<u>15,799,504.91</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">999-127</a>	Due To Other Funds	<u>16,564,395.73</u>	<u>(764,890.82)</u>	<u>15,799,504.91</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>16,564,395.73</u>	<u>(764,890.82)</u>	<u>15,799,504.91</u>	
<b>Claim on Cash</b>	15,799,504.91	<b>Claim on Cash</b>	15,799,504.91	<b>Cash in Bank</b>	15,799,504.91
<b>Cash in Bank</b>	<u>15,799,504.91</u>	<b>Due To Other Funds</b>	<u>15,799,504.91</u>	<b>Due To Other Funds</b>	<u>15,799,504.91</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">101-100</a>	AP Pending (Due To Pool)	8,525.85	373.32	8,899.17
<a href="#">204-100</a>	AP Pending (Due To Pool)	442.63	(181.47)	261.16
<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)	965.00	(289.77)	675.23
<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)	140.14	(140.14)	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)	10,911.90	(6,699.00)	4,212.90
<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="#">408-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">511-100</a>	AP Pending (Due To Pool)	4,220.37	(1,853.71)	2,366.66
<a href="#">512-100</a>	AP Pending (Due To Pool)	6,971.87	(790.99)	6,180.88
<a href="#">513-100</a>	AP Pending (Due To Pool)	1,103.46	201.73	1,305.19
<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)	13,329.77	(12,555.27)	774.50
<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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>46,610.99</b>	<b>(21,935.30)</b>	<b>24,675.69</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-200</a>	Due From General	8,525.85	373.32	8,899.17
<a href="#">999-201</a>	Due From Employee Benefit	442.63	(181.47)	261.16
<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	965.00	(289.77)	675.23
<a href="#">999-207</a>	Due From Special Parks	0.00	0.00	0.00
<a href="#">999-208</a>	Due From Swimming Pool	140.14	(140.14)	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	10,911.90	(6,699.00)	4,212.90
<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
<a href="#">999-219</a>	Due From Electric	4,220.37	(1,853.71)	2,366.66
<a href="#">999-220</a>	Due From Water	6,971.87	(790.99)	6,180.88
<a href="#">999-221</a>	Due From Wastewater	1,103.46	201.73	1,305.19
<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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">999-224</a>	Due From Water Treatment Plant	0.00	0.00	0.00
<a href="#">999-225</a>	Due From Payroll	13,329.77	(12,555.27)	774.50
<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
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>46,610.99</u>	<u>(21,935.30)</u>	<u>24,675.69</u>

**ACCOUNTS PAYABLE**

<a href="#">999-100</a>	AP-Control Account	<u>46,610.99</u>	<u>(21,935.30)</u>	<u>24,675.69</u>
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>46,610.99</u>	<u>(21,935.30)</u>	<u>24,675.69</u>

<b>AP Pending</b>	24,675.69	<b>AP Pending</b>	24,675.69	<b>Due From Other Funds</b>	24,675.69
<b>Due From Other Funds</b>	<u>24,675.69</u>	<b>Accounts Payable</b>	<u>24,675.69</u>	<b>Accounts Payable</b>	<u>24,675.69</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>