



Pooled Cash Report

Mulvane, KS

For the Period Ending 6/30/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
101-000	Cash (Claim on Pool)	4,007,255.36	325,099.42	4,332,354.78
204-000	Cash (Claim on Pool)	629,376.10	319,620.35	948,996.45
205-000	Cash (Claim on Pool)	(1,855.92)	1,855.92	0.00
206-000	Cash (Claim on Pool)	853,928.90	52,212.88	906,141.78
210-000	Cash (Claim on Pool)	154,752.63	(16,613.44)	138,139.19
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	2,577.53	(4,385.93)	(1,808.40)
219-000	Cash (Claim on Pool)	183,347.04	(10,995.00)	172,352.04
220-000	Cash (Claim on Pool)	5,752.97	(33,701.78)	(27,948.81)
222-000	Cash (Claim on Pool)	49,700.59	0.00	49,700.59
223-000	Cash (Claim on Pool)	66,724.35	0.00	66,724.35
224-000	Cash (Claim on Pool)	223,079.66	(5,332.60)	217,747.06
228-000	Cash (Claim on Pool)	176,402.39	(100,164.14)	76,238.25
234-000	Cash (Claim on Pool)	112,193.69	71,686.34	183,880.03
235-000	Cash (Claim on Pool)	192,061.00	1,980.59	194,041.59
236-000	Cash (Claim on Pool)	35,934.55	59.75	35,994.30
237-000	Cash (Claim on Pool)	60,518.38	(5,000.00)	55,518.38
300-000	Cash (Claim on Pool)	550,000.00	(11,491.00)	538,509.00
408-000	Cash (Claim on Pool)	1,440,507.12	1,560,991.47	3,001,498.59
511-000	Cash (Claim on Pool)	3,142,775.66	72,836.49	3,215,612.15
512-000	Cash (Claim on Pool)	985,146.81	13,961.71	999,108.52
513-000	Cash (Claim on Pool)	1,990,223.41	95,750.38	2,085,973.79
518-000	Cash (Claim on Pool)	280,634.24	2,006.55	282,640.79
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)	234,845.68	(233,655.14)	1,190.54
715-000	Cash (Claim on Pool)	100,578.23	(7,241.27)	93,336.96
716-000	Cash (Claim on Pool)	(11,830.06)	2,462.96	(9,367.10)
717-000	Cash (Claim on Pool)	(12,323.12)	1,996.00	(10,327.12)
718-000	Cash (Claim on Pool)	24,159.87	9,007.69	33,167.56
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)	15,882.41	0.00	15,882.41
723-000	Cash (Claim on Poon)	0.00	(471.20)	(471.20)
TOTAL CLAIM ON CASH		15,570,926.29	2,102,477.00	17,673,403.29
<u>CASH IN BANK</u>				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	1,991,979.58	2,119,432.71	4,111,412.29
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	3,005,806.09	172.94	3,005,979.03
999-023	Emprise Bank Money Market	1,714,610.91	0.00	1,714,610.91
999-024	Direct Deposit Acct - Carson Bank	207,951.48	1,603.62	209,555.10
999-025	FLEX ONE POOLED CASH	100,578.23	(7,241.27)	93,336.96
999-077	Mulvane Land Bank	544,651.00	(6,142.00)	538,509.00
TOTAL: Cash in Bank		15,565,577.29	2,107,826.00	17,673,403.29
TOTAL CASH IN BANK		15,565,577.29	2,107,826.00	17,673,403.29
<u>DUE TO OTHER FUNDS</u>				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-127	Due To Other Funds	15,565,577.29	2,107,826.00	17,673,403.29
TOTAL DUE TO OTHER FUNDS		<u>15,565,577.29</u>	<u>2,107,826.00</u>	<u>17,673,403.29</u>

Claim on Cash	17,673,403.29	Claim on Cash	17,673,403.29	Cash in Bank	17,673,403.29
Cash in Bank	<u>17,673,403.29</u>	Due To Other Funds	<u>17,673,403.29</u>	Due To Other Funds	<u>17,673,403.29</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)	7,898.22	(4,955.65)	2,942.57
204-100	AP Pending (Due To Pool)	57.20	(57.22)	(0.02)
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)	524.09	540.94	1,065.03
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	252.85	(167.08)	85.77
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)	0.00	0.00	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
300-100	AP Pending (Due to Pool)	5,349.00	(5,349.00)	0.00
408-100	AP Pending (Due To Pool)	0.00	0.00	0.00
511-100	AP Pending (Due To Pool)	1,277.90	(1,130.56)	147.34
512-100	AP Pending (Due To Pool)	13,344.41	(5,516.02)	7,828.39
513-100	AP Pending (Due To Pool)	1,311.30	(1,036.55)	274.75
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)	7,884.63	5,186.31	13,070.94
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
723-100	AP Pending (Due other Funds)	471.20	(439.20)	32.00
TOTAL ACCOUNTS PAYABLE PENDING		38,370.80	(12,924.03)	25,446.77
DUE FROM OTHER FUNDS				
999-200	Due From General	(7,898.22)	4,955.65	(2,942.57)
999-201	Due From Employee Benefit	(57.20)	57.22	0.02
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	(524.09)	(540.94)	(1,065.03)
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	(252.85)	167.08	(85.77)
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	0.00	0.00	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	0.00	0.00	0.00
999-219	Due From Electric	(1,277.90)	1,130.56	(147.34)
999-220	Due From Water	(13,344.41)	5,516.02	(7,828.39)
999-221	Due From Wastewater	(1,311.30)	1,036.55	(274.75)
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
999-224	Due From Water Treatment Plant	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-225	Due From Payroll	(7,884.63)	(5,186.31)	(13,070.94)
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
999-234	Due from Nottingham Estates	(471.20)	439.20	(32.00)
999-300	Due From Mulvane Land Bank	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(33,021.80)</u>	<u>7,575.03</u>	<u>(25,446.77)</u>

ACCOUNTS PAYABLE

999-100	AP-Control Account	<u>33,021.80</u>	<u>(7,575.03)</u>	<u>25,446.77</u>
TOTAL ACCOUNTS PAYABLE		<u>33,021.80</u>	<u>(7,575.03)</u>	<u>25,446.77</u>

AP Pending	25,446.77	AP Pending	25,446.77	Due From Other Funds	25,446.77
Due From Other Funds	<u>25,446.77</u>	Accounts Payable	<u>25,446.77</u>	Accounts Payable	<u>25,446.77</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>