



Pooled Cash Report

Mulvane, KS

For the Period Ending 8/31/2017

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------|-----------------------------------|----------------------|------------------|----------------------|
| CLAIM ON CASH | | | | |
| 101-000 | Cash (Claim on Pool) | 4,202,844.01 | (39,229.14) | 4,163,614.87 |
| 204-000 | Cash (Claim on Pool) | 849,306.01 | (100,039.97) | 749,266.04 |
| 205-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| 206-000 | Cash (Claim on Pool) | 957,878.50 | 51,270.97 | 1,009,149.47 |
| 210-000 | Cash (Claim on Pool) | 150,940.67 | (12,935.22) | 138,005.45 |
| 211-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| 216-000 | Cash (Claim on Pool) | 7,336.26 | (2,615.03) | 4,721.23 |
| 219-000 | Cash (Claim on Pool) | 79,834.65 | 15,798.46 | 95,633.11 |
| 220-000 | Cash (Claim on Pool) | 3,232.11 | (28,310.16) | (25,078.05) |
| 222-000 | Cash (Claim on Pool) | 49,823.25 | 0.00 | 49,823.25 |
| 223-000 | Cash (Claim on Pool) | 66,724.35 | 0.00 | 66,724.35 |
| 224-000 | Cash (Claim on Pool) | 210,529.61 | 0.00 | 210,529.61 |
| 228-000 | Cash (Claim on Pool) | 44,422.64 | (22,899.62) | 21,523.02 |
| 234-000 | Cash (Claim on Pool) | 184,193.12 | (9,402.60) | 174,790.52 |
| 235-000 | Cash (Claim on Pool) | 194,084.70 | 0.00 | 194,084.70 |
| 236-000 | Cash (Claim on Pool) | 36,054.21 | 18,723.38 | 54,777.59 |
| 237-000 | Cash (Claim on Pool) | 132,860.03 | 0.00 | 132,860.03 |
| 300-000 | Cash (Claim on Pool) | 86,002.50 | (1,373.77) | 84,628.73 |
| 408-000 | Cash (Claim on Pool) | 1,856,707.72 | 945.20 | 1,857,652.92 |
| 511-000 | Cash (Claim on Pool) | 3,119,367.56 | 94,834.42 | 3,214,201.98 |
| 512-000 | Cash (Claim on Pool) | 988,812.29 | 22,318.83 | 1,011,131.12 |
| 513-000 | Cash (Claim on Pool) | 2,103,046.22 | 79,220.79 | 2,182,267.01 |
| 518-000 | Cash (Claim on Pool) | 279,648.75 | 3,701.97 | 283,350.72 |
| 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) | (4,899.78) | (4,100.58) | (9,000.36) |
| 715-000 | Cash (Claim on Pool) | 90,081.68 | (7,181.68) | 82,900.00 |
| 716-000 | Cash (Claim on Pool) | (11,942.49) | 0.00 | (11,942.49) |
| 717-000 | Cash (Claim on Pool) | (12,783.67) | 0.00 | (12,783.67) |
| 718-000 | Cash (Claim on Pool) | 21,017.37 | 0.00 | 21,017.37 |
| 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) | (235.29) | 0.00 | (235.29) |
| 723-000 | Cash (Claim on Pool) | (503.20) | 0.00 | (503.20) |
| 724-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| 725-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| 726-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| 727-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| 728-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| 729-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| 730-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| TOTAL CLAIM ON CASH | | 15,762,960.60 | 58,726.25 | 15,821,686.85 |
| CASH IN BANK | | | | |
| Cash in Bank | | | | |
| 999-000 | NOW ACCOUNT (POOL) | 2,654,832.24 | 62,267.43 | 2,717,099.67 |
| 999-003 | CD's | 8,000,000.00 | 0.00 | 8,000,000.00 |
| 999-020 | Carson Bank Money Market | 3,006,157.74 | 178.72 | 3,006,336.46 |
| 999-023 | Emprise Bank Money Market | 1,714,754.19 | 72.82 | 1,714,827.01 |
| 999-024 | Direct Deposit Acct - Carson Bank | 212,682.25 | 3,222.73 | 215,904.98 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|----------------------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|
| 999-025 | FLEX ONE POOLED CASH | 90,081.68 | (7,191.68) | 82,890.00 | |
| 999-077 | Mulvane Land Bank | 84,452.50 | 176.23 | 84,628.73 | |
| TOTAL: Cash in Bank | | <u>15,762,960.60</u> | <u>58,726.25</u> | <u>15,821,686.85</u> | |
| TOTAL CASH IN BANK | | <u>15,762,960.60</u> | <u>58,726.25</u> | <u>15,821,686.85</u> | |
| <u>DUE TO OTHER FUNDS</u> | | | | | |
| 999-127 | Due To Other Funds | 15,762,960.60 | 58,726.25 | 15,821,686.85 | |
| TOTAL DUE TO OTHER FUNDS | | <u>15,762,960.60</u> | <u>58,726.25</u> | <u>15,821,686.85</u> | |
| Claim on Cash | 15,821,686.85 | Claim on Cash | 15,821,686.85 | Cash in Bank | 15,821,686.85 |
| Cash in Bank | <u>15,821,686.85</u> | Due To Other Funds | <u>15,821,686.85</u> | Due To Other Funds | <u>15,821,686.85</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) | 8,454.64 | (2,047.28) | 6,407.36 |
| 204-100 | AP Pending (Due To Pool) | (322.26) | 322.26 | 0.00 |
| 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) | 208.00 | 405.43 | 613.43 |
| 219-100 | AP Pending (Due To Pool) | 0.00 | 0.00 | 0.00 |
| 220-100 | AP Pending (Due To Pool) | 0.00 | 0.00 | 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) | 6,162.60 | (3,466.70) | 2,695.90 |
| 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 |
| 300-100 | AP Pending (Due to Pool) | 1,724.10 | 1,055.75 | 2,779.85 |
| 408-100 | AP Pending (Due To Pool) | 0.00 | 0.00 | 0.00 |
| 511-100 | AP Pending (Due To Pool) | 728.60 | (86.93) | 641.67 |
| 512-100 | AP Pending (Due To Pool) | 36,953.42 | (24,296.86) | 12,656.56 |
| 513-100 | AP Pending (Due To Pool) | 684.15 | (60.47) | 623.68 |
| 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) | 6,980.62 | (4,100.58) | 2,880.04 |
| 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) | 0.00 | 235.60 | 235.60 |
| 724-100 | AP Pending (Due other Funds) | 0.00 | 545.60 | 545.60 |
| 725-100 | AP Pending (Due other Funds) | 0.00 | 0.00 | 0.00 |
| 726-100 | AP Pending (Due other Funds) | 0.00 | 0.00 | 0.00 |
| 728-100 | AP Pending (Due other Funds) | 0.00 | 0.00 | 0.00 |
| 729-100 | AP Pending (Due other Funds) | 0.00 | 0.00 | 0.00 |
| 730-100 | AP Pending (Due other Funds) | 0.00 | 0.00 | 0.00 |
| TOTAL ACCOUNTS PAYABLE PENDING | | 61,573.87 | (31,494.18) | 30,079.69 |
| DUE FROM OTHER FUNDS | | | | |
| 999-200 | Due From General | (8,454.64) | 2,047.28 | (6,407.36) |
| 999-201 | Due From Employee Benefit | 322.26 | (322.26) | 0.00 |
| 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 | (208.00) | (405.43) | (613.43) |
| 999-207 | Due From Special Parks | 0.00 | 0.00 | 0.00 |
| 999-208 | Due From Swimming Pool | 0.00 | 0.00 | 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 | (6,162.60) | 3,466.70 | (2,695.90) |
| 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 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------------|-----------------------------------------|--------------------|------------------|--------------------|
| 999-219 | Due From Electric | (728.60) | 86.93 | (641.67) |
| 999-220 | Due From Water | (36,953.42) | 24,296.86 | (12,656.56) |
| 999-221 | Due From Wastewater | (684.15) | 60.47 | (623.68) |
| 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 |
| 999-225 | Due From Payroll | (6,980.62) | 4,100.58 | (2,880.04) |
| 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 Water | 0.00 | (781.20) | (781.20) |
| 999-235 | Due from Emerald Valley Water | 0.00 | 0.00 | 0.00 |
| 999-236 | Due from Nottingham Sewer | 0.00 | 0.00 | 0.00 |
| 999-237 | Due from Nottingham Streets | 0.00 | 0.00 | 0.00 |
| 999-238 | Due from Emerald Valley Sewer | 0.00 | 0.00 | 0.00 |
| 999-239 | Due from Emerald Valley Streets | 0.00 | 0.00 | 0.00 |
| 999-240 | Due from Emerald Valley Pond | 0.00 | 0.00 | 0.00 |
| 999-241 | Due from Gilbert Addition | 0.00 | 0.00 | 0.00 |
| 999-300 | Due From Mulvane Land Bank | (1,724.10) | (1,055.75) | (2,779.85) |
| TOTAL DUE FROM OTHER FUNDS | | <u>(61,573.87)</u> | <u>31,494.18</u> | <u>(30,079.69)</u> |

ACCOUNTS PAYABLE

| | | | | |
|-------------------------------|------------------------------|------------------|--------------------|------------------|
| 727-100 | AP Pending (Due other Funds) | 0.00 | 0.00 | 0.00 |
| 999-100 | AP-Control Account | 61,573.87 | (31,494.18) | 30,079.69 |
| TOTAL ACCOUNTS PAYABLE | | <u>61,573.87</u> | <u>(31,494.18)</u> | <u>30,079.69</u> |

| | | | | | |
|-----------------------------|------------------|-------------------------|------------------|-----------------------------|------------------|
| AP Pending | 30,079.69 | AP Pending | 30,079.69 | Due From Other Funds | 30,079.69 |
| Due From Other Funds | <u>30,079.69</u> | Accounts Payable | <u>30,079.69</u> | Accounts Payable | <u>30,079.69</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |