



# Pooled Cash Report

Mulvane, KS

For the Period Ending 9/30/2017

| ACCOUNT #                  | ACCOUNT NAME                      | BEGINNING BALANCE    | CURRENT ACTIVITY      | CURRENT BALANCE      |
|----------------------------|-----------------------------------|----------------------|-----------------------|----------------------|
| <b>CLAIM ON CASH</b>       |                                   |                      |                       |                      |
| <a href="#">101-000</a>    | Cash (Claim on Pool)              | 4,163,614.87         | (146,241.51)          | 4,017,373.36         |
| <a href="#">204-000</a>    | Cash (Claim on Pool)              | 749,266.04           | (117,729.17)          | 631,536.87           |
| <a href="#">205-000</a>    | Cash (Claim on Pool)              | 0.00                 | 13,411.17             | 13,411.17            |
| <a href="#">206-000</a>    | Cash (Claim on Pool)              | 1,009,149.47         | 57,750.80             | 1,066,900.27         |
| <a href="#">210-000</a>    | Cash (Claim on Pool)              | 138,005.45           | 7,683.69              | 145,689.14           |
| <a href="#">211-000</a>    | Cash (Claim on Pool)              | 0.00                 | 0.00                  | 0.00                 |
| <a href="#">216-000</a>    | Cash (Claim on Pool)              | 4,721.23             | (3,763.89)            | 957.34               |
| <a href="#">219-000</a>    | Cash (Claim on Pool)              | 95,633.11            | (18,721.78)           | 76,911.33            |
| <a href="#">220-000</a>    | Cash (Claim on Pool)              | (25,078.05)          | 23,601.71             | (1,476.34)           |
| <a href="#">222-000</a>    | Cash (Claim on Pool)              | 49,823.25            | 0.00                  | 49,823.25            |
| <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)              | 210,529.61           | (6,860.00)            | 203,669.61           |
| <a href="#">228-000</a>    | Cash (Claim on Pool)              | 21,523.02            | 12,144.01             | 33,667.03            |
| <a href="#">234-000</a>    | Cash (Claim on Pool)              | 174,790.52           | (969.79)              | 173,820.73           |
| <a href="#">235-000</a>    | Cash (Claim on Pool)              | 194,084.70           | 306.11                | 194,390.81           |
| <a href="#">236-000</a>    | Cash (Claim on Pool)              | 54,777.59            | 0.00                  | 54,777.59            |
| <a href="#">237-000</a>    | Cash (Claim on Pool)              | 132,860.03           | 0.00                  | 132,860.03           |
| <a href="#">300-000</a>    | Cash (Claim on Pool)              | 84,628.73            | (790.69)              | 83,838.04            |
| <a href="#">408-000</a>    | Cash (Claim on Pool)              | 1,857,652.92         | (1,279,294.41)        | 578,358.51           |
| <a href="#">511-000</a>    | Cash (Claim on Pool)              | 3,214,201.98         | (216,138.43)          | 2,998,063.55         |
| <a href="#">512-000</a>    | Cash (Claim on Pool)              | 1,011,131.12         | (41,359.76)           | 969,771.36           |
| <a href="#">513-000</a>    | Cash (Claim on Pool)              | 2,182,267.01         | (475,144.89)          | 1,707,122.12         |
| <a href="#">518-000</a>    | Cash (Claim on Pool)              | 283,350.72           | (9,559.86)            | 273,790.86           |
| <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)              | (9,000.36)           | 233,620.63            | 224,620.27           |
| <a href="#">715-000</a>    | Cash (Claim on Pool)              | 82,900.00            | (2,090.19)            | 80,809.81            |
| <a href="#">716-000</a>    | Cash (Claim on Pool)              | (11,942.49)          | 0.00                  | (11,942.49)          |
| <a href="#">717-000</a>    | Cash (Claim on Pool)              | (12,783.67)          | 0.00                  | (12,783.67)          |
| <a href="#">718-000</a>    | Cash (Claim on Pool)              | 21,017.37            | 0.00                  | 21,017.37            |
| <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)              | (235.29)             | 0.00                  | (235.29)             |
| <a href="#">723-000</a>    | Cash (Claim on Pool)              | (503.20)             | (8,245.60)            | (8,748.80)           |
| <a href="#">724-000</a>    | Cash (Claim on Pool)              | 0.00                 | (15,625.60)           | (15,625.60)          |
| <a href="#">725-000</a>    | Cash (Claim on Pool)              | 0.00                 | 0.00                  | 0.00                 |
| <a href="#">726-000</a>    | Cash (Claim on Pool)              | 0.00                 | 0.00                  | 0.00                 |
| <a href="#">727-000</a>    | Cash (Claim on Pool)              | 0.00                 | 0.00                  | 0.00                 |
| <a href="#">728-000</a>    | Cash (Claim on Pool)              | 0.00                 | 0.00                  | 0.00                 |
| <a href="#">729-000</a>    | Cash (Claim on Pool)              | 0.00                 | 0.00                  | 0.00                 |
| <a href="#">730-000</a>    | Cash (Claim on Pool)              | 0.00                 | 0.00                  | 0.00                 |
| <b>TOTAL CLAIM ON CASH</b> |                                   | <b>15,821,686.85</b> | <b>(1,994,017.45)</b> | <b>13,827,669.40</b> |
| <b>CASH IN BANK</b>        |                                   |                      |                       |                      |
| <b>Cash in Bank</b>        |                                   |                      |                       |                      |
| <a href="#">999-000</a>    | NOW ACCOUNT (POOL)                | 2,717,099.67         | (1,993,696.18)        | 723,403.49           |
| <a href="#">999-003</a>    | CD's                              | 8,000,000.00         | 0.00                  | 8,000,000.00         |
| <a href="#">999-020</a>    | Carson Bank Money Market          | 3,006,336.46         | 172.97                | 3,006,509.43         |
| <a href="#">999-023</a>    | Emprise Bank Money Market         | 1,714,827.01         | 70.47                 | 1,714,897.48         |
| <a href="#">999-024</a>    | Direct Deposit Acct - Carson Bank | 215,904.98           | 2,316.17              | 218,221.15           |

| ACCOUNT #                        | ACCOUNT NAME         | BEGINNING BALANCE         | CURRENT ACTIVITY      | CURRENT BALANCE           |                      |
|----------------------------------|----------------------|---------------------------|-----------------------|---------------------------|----------------------|
| <a href="#">999-025</a>          | FLEX ONE POOLED CASH | 82,890.00                 | (2,090.19)            | 80,799.81                 |                      |
| <a href="#">999-077</a>          | Mulvane Land Bank    | 84,628.73                 | (790.69)              | 83,838.04                 |                      |
| <b>TOTAL: Cash in Bank</b>       |                      | <u>15,821,686.85</u>      | <u>(1,994,017.45)</u> | <u>13,827,669.40</u>      |                      |
| <b>TOTAL CASH IN BANK</b>        |                      | <u>15,821,686.85</u>      | <u>(1,994,017.45)</u> | <u>13,827,669.40</u>      |                      |
| <b><u>DUE TO OTHER FUNDS</u></b> |                      |                           |                       |                           |                      |
| <a href="#">999-127</a>          | Due To Other Funds   | 15,821,686.85             | (1,994,017.45)        | 13,827,669.40             |                      |
| <b>TOTAL DUE TO OTHER FUNDS</b>  |                      | <u>15,821,686.85</u>      | <u>(1,994,017.45)</u> | <u>13,827,669.40</u>      |                      |
| <b>Claim on Cash</b>             | 13,827,669.40        | <b>Claim on Cash</b>      | 13,827,669.40         | <b>Cash in Bank</b>       | 13,827,669.40        |
| <b>Cash in Bank</b>              | <u>13,827,669.40</u> | <b>Due To Other Funds</b> | <u>13,827,669.40</u>  | <b>Due To Other Funds</b> | <u>13,827,669.40</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<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|---------------------------------------|--------------------------------------|----------------------|---------------------|--------------------|
| <b>ACCOUNTS PAYABLE PENDING</b>       |                                      |                      |                     |                    |
| <a href="#">101-100</a>               | AP Pending (Due To Pool)             | 6,407.36             | 404.27              | 6,811.63           |
| <a href="#">204-100</a>               | AP Pending (Due To Pool)             | 0.00                 | 14.18               | 14.18              |
| <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)             | 613.43               | (613.43)            | 0.00               |
| <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)             | 0.00                 | 102.85              | 102.85             |
| <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)             | 2,695.90             | 2,451.10            | 5,147.00           |
| <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="#">300-100</a>               | AP Pending (Due to Pool)             | 2,779.85             | (2,779.85)          | 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)             | 641.67               | 648.24              | 1,289.91           |
| <a href="#">512-100</a>               | AP Pending (Due To Pool)             | 12,656.56            | (1,163.65)          | 11,492.91          |
| <a href="#">513-100</a>               | AP Pending (Due To Pool)             | 623.68               | 566.79              | 1,190.47           |
| <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)             | 2,880.04             | (2,368.69)          | 511.35             |
| <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               |
| <a href="#">723-100</a>               | AP Pending (Due other Funds)         | 235.60               | (235.60)            | 0.00               |
| <a href="#">724-100</a>               | AP Pending (Due other Funds)         | 545.60               | (545.60)            | 0.00               |
| <a href="#">725-100</a>               | AP Pending (Due other Funds)         | 0.00                 | 0.00                | 0.00               |
| <a href="#">726-100</a>               | AP Pending (Due other Funds)         | 0.00                 | 0.00                | 0.00               |
| <a href="#">728-100</a>               | AP Pending (Due other Funds)         | 0.00                 | 0.00                | 0.00               |
| <a href="#">729-100</a>               | AP Pending (Due other Funds)         | 0.00                 | 0.00                | 0.00               |
| <a href="#">730-100</a>               | AP Pending (Due other Funds)         | 0.00                 | 384.40              | 384.40             |
| <b>TOTAL ACCOUNTS PAYABLE PENDING</b> |                                      | <b>30,079.69</b>     | <b>(3,134.99)</b>   | <b>26,944.70</b>   |
| <b>DUE FROM OTHER FUNDS</b>           |                                      |                      |                     |                    |
| <a href="#">999-200</a>               | Due From General                     | (6,407.36)           | (404.27)            | (6,811.63)         |
| <a href="#">999-201</a>               | Due From Employee Benefit            | 0.00                 | (14.18)             | (14.18)            |
| <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               | (613.43)             | 613.43              | 0.00               |
| <a href="#">999-207</a>               | Due From Special Parks               | 0.00                 | 0.00                | 0.00               |
| <a href="#">999-208</a>               | Due From Swimming Pool               | 0.00                 | (102.85)            | (102.85)           |
| <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           | (2,695.90)           | (2,451.10)          | (5,147.00)         |
| <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               |

| ACCOUNT #                         | ACCOUNT NAME                            | BEGINNING BALANCE  | CURRENT ACTIVITY | CURRENT BALANCE    |
|-----------------------------------|---|--------------------|------------------|--------------------|
| <a href="#">999-219</a>           | Due From Electric                       | (641.67)           | (648.24)         | (1,289.91)         |
| <a href="#">999-220</a>           | Due From Water                          | (12,656.56)        | 1,163.65         | (11,492.91)        |
| <a href="#">999-221</a>           | Due From Wastewater                     | (623.68)           | (566.79)         | (1,190.47)         |
| <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               |
| <a href="#">999-224</a>           | Due From Water Treatment Plant          | 0.00               | 0.00             | 0.00               |
| <a href="#">999-225</a>           | Due From Payroll                        | (2,880.04)         | 2,368.69         | (511.35)           |
| <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               |
| <a href="#">999-234</a>           | Due from Nottingham Estates Water       | (781.20)           | 781.20           | 0.00               |
| <a href="#">999-235</a>           | Due from Emerald Valley Water           | 0.00               | 0.00             | 0.00               |
| <a href="#">999-236</a>           | Due from Nottingham Sewer               | 0.00               | 0.00             | 0.00               |
| <a href="#">999-237</a>           | Due from Nottingham Streets             | 0.00               | 0.00             | 0.00               |
| <a href="#">999-238</a>           | Due from Emerald Valley Sewer           | 0.00               | 0.00             | 0.00               |
| <a href="#">999-239</a>           | Due from Emerald Valley Streets         | 0.00               | 0.00             | 0.00               |
| <a href="#">999-240</a>           | Due from Emerald Valley Pond            | 0.00               | 0.00             | 0.00               |
| <a href="#">999-241</a>           | Due from Gilbert Addition               | 0.00               | (384.40)         | (384.40)           |
| <a href="#">999-300</a>           | Due From Mulvane Land Bank              | (2,779.85)         | 2,779.85         | 0.00               |
| <b>TOTAL DUE FROM OTHER FUNDS</b> |   | <u>(30,079.69)</u> | <u>3,134.99</u>  | <u>(26,944.70)</u> |

**ACCOUNTS PAYABLE**

|                               |                              |                  |                   |                  |
|-------------------------------|------------------------------|------------------|-------------------|------------------|
| <a href="#">727-100</a>       | AP Pending (Due other Funds) | 0.00             | 0.00              | 0.00             |
| <a href="#">999-100</a>       | AP-Control Account           | 30,079.69        | (3,134.99)        | 26,944.70        |
| <b>TOTAL ACCOUNTS PAYABLE</b> |                              | <u>30,079.69</u> | <u>(3,134.99)</u> | <u>26,944.70</u> |

|                             |                  |                         |                  |                             |                  |
|-----------------------------|------------------|-------------------------|------------------|-----------------------------|------------------|
| <b>AP Pending</b>           | 26,944.70        | <b>AP Pending</b>       | 26,944.70        | <b>Due From Other Funds</b> | 26,944.70        |
| <b>Due From Other Funds</b> | <u>26,944.70</u> | <b>Accounts Payable</b> | <u>26,944.70</u> | <b>Accounts Payable</b>     | <u>26,944.70</u> |
| <b>Difference</b>           | <u>0.00</u>      | <b>Difference</b>       | <u>0.00</u>      | <b>Difference</b>           | <u>0.00</u>      |