



Pooled Cash Report

Mulvane, KS

For the Period Ending 9/30/2017

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-025	FLEX ONE POOLED CASH	82,890.00	(2,090.19)	80,799.81	
999-077	Mulvane Land Bank	84,628.73	(790.69)	83,838.04	
TOTAL: Cash in Bank		<u>15,821,686.85</u>	<u>(1,994,017.45)</u>	<u>13,827,669.40</u>	
TOTAL CASH IN BANK		<u>15,821,686.85</u>	<u>(1,994,017.45)</u>	<u>13,827,669.40</u>	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	15,821,686.85	(1,994,017.45)	13,827,669.40	
TOTAL DUE TO OTHER FUNDS		<u>15,821,686.85</u>	<u>(1,994,017.45)</u>	<u>13,827,669.40</u>	
Claim on Cash	13,827,669.40	Claim on Cash	13,827,669.40	Cash in Bank	13,827,669.40
Cash in Bank	<u>13,827,669.40</u>	Due To Other Funds	<u>13,827,669.40</u>	Due To Other Funds	<u>13,827,669.40</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)	6,407.36	404.27	6,811.63
204-100	AP Pending (Due To Pool)	0.00	14.18	14.18
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)	613.43	(613.43)	0.00
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	0.00	102.85	102.85
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)	2,695.90	2,451.10	5,147.00
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)	2,779.85	(2,779.85)	0.00
408-100	AP Pending (Due To Pool)	0.00	0.00	0.00
511-100	AP Pending (Due To Pool)	641.67	648.24	1,289.91
512-100	AP Pending (Due To Pool)	12,656.56	(1,163.65)	11,492.91
513-100	AP Pending (Due To Pool)	623.68	566.79	1,190.47
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)	2,880.04	(2,368.69)	511.35
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)	235.60	(235.60)	0.00
724-100	AP Pending (Due other Funds)	545.60	(545.60)	0.00
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	384.40	384.40
TOTAL ACCOUNTS PAYABLE PENDING		30,079.69	(3,134.99)	26,944.70
DUE FROM OTHER FUNDS				
999-200	Due From General	(6,407.36)	(404.27)	(6,811.63)
999-201	Due From Employee Benefit	0.00	(14.18)	(14.18)
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	(613.43)	613.43	0.00
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	0.00	(102.85)	(102.85)
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	(2,695.90)	(2,451.10)	(5,147.00)
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-219	Due From Electric	(641.67)	(648.24)	(1,289.91)
999-220	Due From Water	(12,656.56)	1,163.65	(11,492.91)
999-221	Due From Wastewater	(623.68)	(566.79)	(1,190.47)
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	(2,880.04)	2,368.69	(511.35)
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	(781.20)	781.20	0.00
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	(384.40)	(384.40)
999-300	Due From Mulvane Land Bank	(2,779.85)	2,779.85	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(30,079.69)</u>	<u>3,134.99</u>	<u>(26,944.70)</u>

ACCOUNTS PAYABLE

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

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