



Pooled Cash Report

Mulvane, KS

For the Period Ending 10/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,017,373.36	(42,253.24)	3,975,120.12
204-000	Cash (Claim on Pool)	631,536.87	(109,755.83)	521,781.04
205-000	Cash (Claim on Pool)	13,411.17	(8,359.76)	5,051.41
206-000	Cash (Claim on Pool)	1,066,900.27	(379,305.97)	687,594.30
210-000	Cash (Claim on Pool)	145,689.14	60,421.47	206,110.61
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	957.34	1,883.42	2,840.76
219-000	Cash (Claim on Pool)	76,911.33	(6,217.59)	70,693.74
220-000	Cash (Claim on Pool)	(1,476.34)	145.02	(1,331.32)
222-000	Cash (Claim on Pool)	49,823.25	124.01	49,947.26
223-000	Cash (Claim on Pool)	66,724.35	0.00	66,724.35
224-000	Cash (Claim on Pool)	203,669.61	0.00	203,669.61
228-000	Cash (Claim on Pool)	33,667.03	412.93	34,079.96
234-000	Cash (Claim on Pool)	173,820.73	36.55	173,857.28
235-000	Cash (Claim on Pool)	194,390.81	103.43	194,494.24
236-000	Cash (Claim on Pool)	54,777.59	0.00	54,777.59
237-000	Cash (Claim on Pool)	132,860.03	76,942.38	209,802.41
300-000	Cash (Claim on Pool)	83,838.04	488.02	84,326.06
408-000	Cash (Claim on Pool)	578,358.51	8,661.63	587,020.14
511-000	Cash (Claim on Pool)	2,998,063.55	94,069.31	3,092,132.86
512-000	Cash (Claim on Pool)	969,771.36	7,776.97	977,548.33
513-000	Cash (Claim on Pool)	1,707,122.12	85,422.92	1,792,545.04
518-000	Cash (Claim on Pool)	273,790.86	(6,413.24)	267,377.62
704-000	Cash (Claim on Pool)	0.00	0.00	0.00
707-000	Cash (Claim on Pool)	71,051.44	(81.29)	70,970.15
714-000	Cash (Claim on Pool)	224,620.27	17,488.88	242,109.15
715-000	Cash (Claim on Pool)	80,809.81	(5,756.93)	75,052.88
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	(67,801.20)	(46,783.83)
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)	(8,748.80)	136,915.00	128,166.20
724-000	Cash (Claim on Pool)	(15,625.60)	177,670.00	162,044.40
725-000	Cash (Claim on Pool)	0.00	240,600.00	240,600.00
726-000	Cash (Claim on Pool)	0.00	441,100.00	441,100.00
727-000	Cash (Claim on Pool)	0.00	200,500.00	200,500.00
728-000	Cash (Claim on Pool)	0.00	481,200.00	481,200.00
729-000	Cash (Claim on Pool)	0.00	240,600.00	240,600.00
730-000	Cash (Claim on Pool)	0.00	80,200.00	80,200.00
TOTAL CLAIM ON CASH		13,827,669.40	1,726,816.89	15,554,486.29
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	723,403.49	2,231,617.77	2,955,021.26
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	3,006,509.43	(499,832.77)	2,506,676.66
999-023	Emprise Bank Money Market	1,714,897.48	72.82	1,714,970.30
999-024	Direct Deposit Acct - Carson Bank	218,221.15	227.98	218,449.13

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-025	FLEX ONE POOLED CASH	80,799.81	(5,756.93)	75,042.88	
999-077	Mulvane Land Bank	83,838.04	488.02	84,326.06	
TOTAL: Cash in Bank		<u>13,827,669.40</u>	<u>1,726,816.89</u>	<u>15,554,486.29</u>	
TOTAL CASH IN BANK		<u>13,827,669.40</u>	<u>1,726,816.89</u>	<u>15,554,486.29</u>	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	13,827,669.40	1,726,816.89	15,554,486.29	
TOTAL DUE TO OTHER FUNDS		<u>13,827,669.40</u>	<u>1,726,816.89</u>	<u>15,554,486.29</u>	
Claim on Cash	15,554,486.29	Claim on Cash	15,554,486.29	Cash in Bank	15,554,486.29
Cash in Bank	<u>15,554,486.29</u>	Due To Other Funds	<u>15,554,486.29</u>	Due To Other Funds	<u>15,554,486.29</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)	6,811.63	3,326.20	10,137.83
204-100	AP Pending (Due To Pool)	14.18	(14.18)	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)	0.00	438.76	438.76
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	102.85	(102.85)	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)	5,147.00	0.00	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)	0.00	0.00	0.00
408-100	AP Pending (Due To Pool)	0.00	0.00	0.00
511-100	AP Pending (Due To Pool)	1,289.91	(635.48)	654.43
512-100	AP Pending (Due To Pool)	11,492.91	(3,314.06)	8,178.85
513-100	AP Pending (Due To Pool)	1,190.47	(584.67)	605.80
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)	511.35	(511.35)	0.00
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	0.00	0.00
724-100	AP Pending (Due other Funds)	0.00	0.00	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)	384.40	0.00	384.40
TOTAL ACCOUNTS PAYABLE PENDING		26,944.70	(1,397.63)	25,547.07
DUE FROM OTHER FUNDS				
999-200	Due From General	(6,811.63)	(3,326.20)	(10,137.83)
999-201	Due From Employee Benefit	(14.18)	14.18	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	0.00	(438.76)	(438.76)
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	(102.85)	102.85	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	(5,147.00)	0.00	(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	(1,289.91)	635.48	(654.43)
999-220	Due From Water	(11,492.91)	3,314.06	(8,178.85)
999-221	Due From Wastewater	(1,190.47)	584.67	(605.80)
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	(511.35)	511.35	0.00
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	0.00	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	(384.40)	0.00	(384.40)
999-300	Due From Mulvane Land Bank	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(26,944.70)</u>	<u>1,397.63</u>	<u>(25,547.07)</u>

ACCOUNTS PAYABLE

727-100	AP Pending (Due other Funds)	0.00	0.00	0.00
999-100	AP-Control Account	26,944.70	(1,397.63)	25,547.07
TOTAL ACCOUNTS PAYABLE		<u>26,944.70</u>	<u>(1,397.63)</u>	<u>25,547.07</u>

AP Pending	25,547.07	AP Pending	25,547.07	Due From Other Funds	25,547.07
Due From Other Funds	<u>25,547.07</u>	Accounts Payable	<u>25,547.07</u>	Accounts Payable	<u>25,547.07</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>