



# Pooled Cash Report

Mulvane, KS

For the Period Ending 10/31/2017

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">999-025</a>	FLEX ONE POOLED CASH	80,799.81	(5,756.93)	75,042.88	
<a href="#">999-077</a>	Mulvane Land Bank	83,838.04	488.02	84,326.06	
<b>TOTAL: Cash in Bank</b>		<u>13,827,669.40</u>	<u>1,726,816.89</u>	<u>15,554,486.29</u>	
<b>TOTAL CASH IN BANK</b>		<u>13,827,669.40</u>	<u>1,726,816.89</u>	<u>15,554,486.29</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">999-127</a>	Due To Other Funds	13,827,669.40	1,726,816.89	15,554,486.29	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>13,827,669.40</u>	<u>1,726,816.89</u>	<u>15,554,486.29</u>	
<b>Claim on Cash</b>	15,554,486.29	<b>Claim on Cash</b>	15,554,486.29	<b>Cash in Bank</b>	15,554,486.29
<b>Cash in Bank</b>	<u>15,554,486.29</u>	<b>Due To Other Funds</b>	<u>15,554,486.29</u>	<b>Due To Other Funds</b>	<u>15,554,486.29</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 BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">101-100</a>	AP Pending (Due To Pool)	6,811.63	3,326.20	10,137.83
<a href="#">204-100</a>	AP Pending (Due To Pool)	14.18	(14.18)	0.00
<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)	0.00	438.76	438.76
<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)	102.85	(102.85)	0.00
<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)	5,147.00	0.00	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)	0.00	0.00	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)	1,289.91	(635.48)	654.43
<a href="#">512-100</a>	AP Pending (Due To Pool)	11,492.91	(3,314.06)	8,178.85
<a href="#">513-100</a>	AP Pending (Due To Pool)	1,190.47	(584.67)	605.80
<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)	511.35	(511.35)	0.00
<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)	0.00	0.00	0.00
<a href="#">724-100</a>	AP Pending (Due other Funds)	0.00	0.00	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)	384.40	0.00	384.40
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>26,944.70</b>	<b>(1,397.63)</b>	<b>25,547.07</b>

**DUE FROM OTHER FUNDS**

<a href="#">999-200</a>	Due From General	(6,811.63)	(3,326.20)	(10,137.83)
<a href="#">999-201</a>	Due From Employee Benefit	(14.18)	14.18	0.00
<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	0.00	(438.76)	(438.76)
<a href="#">999-207</a>	Due From Special Parks	0.00	0.00	0.00
<a href="#">999-208</a>	Due From Swimming Pool	(102.85)	102.85	0.00
<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	(5,147.00)	0.00	(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	(1,289.91)	635.48	(654.43)
<a href="#">999-220</a>	Due From Water	(11,492.91)	3,314.06	(8,178.85)
<a href="#">999-221</a>	Due From Wastewater	(1,190.47)	584.67	(605.80)
<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	(511.35)	511.35	0.00
<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	0.00	0.00	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	(384.40)	0.00	(384.40)
<a href="#">999-300</a>	Due From Mulvane Land Bank	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(26,944.70)</u>	<u>1,397.63</u>	<u>(25,547.07)</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	26,944.70	(1,397.63)	25,547.07
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>26,944.70</u>	<u>(1,397.63)</u>	<u>25,547.07</u>

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