Pooled Cash Report

Mulvane, KS

For the Period Ending 1/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	3,468,854.74	584,456.59	4,053,311.33
204-000	Cash (Claim on Pool)	1,328,213.01	227,763.13	1,555,976.14
205-000	Cash (Claim on Pool)	12,542.89	151,382.13	163,925.02
206-000	Cash (Claim on Pool)	273,357.92	60,426.86	333,784.78
210-000	Cash (Claim on Pool)	42,626.55	40,921.59	83,548.14
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	5,241.23	4,016.53	9,257.76
219-000	Cash (Claim on Pool)	186,181.15	(3,201.48)	182,979.67
220-000	Cash (Claim on Pool)	4,712.58	(324.34)	4,388.24
222-000	Cash (Claim on Pool)	42,274.46	0.00	42,274.46
223-000	Cash (Claim on Pool)	63,724.35	0.00	63,724.35
224-000	Cash (Claim on Pool)	286,659.35	0.00	286,659.35
228-000	Cash (Claim on Pool)	280,593.07	227,887.97	508,481.04
234-000	Cash (Claim on Pool)	138,558.70	353.87	138,912.57
235-000	Cash (Claim on Pool)	181,577.42	3,746.65	185,324.07
236-000	Cash (Claim on Pool)	81,665.36	0.00	81,665.36
237-000	Cash (Claim on Pool)	217,994.91	89,106.12	307,101.03
408-000	Cash (Claim on Pool)	148,472.79	1,459,144.39	1,607,617.18
511-000	Cash (Claim on Pool)	3,145,959.32	18,609.85	3,164,569.17
512-000	Cash (Claim on Pool)	962,106.54	7,163.39	969,269.93
513-000	Cash (Claim on Pool)	1,672,048.02	99,151.65	1,771,199.67
518-000	Cash (Claim on Pool)	258,774.77	2,404.72	261,179.49
704-000	Cash (Claim on Pool)	0.00	0.00	0.00
707-000	Cash (Claim on Pool)	91,169.00	0.00	91,169.00
714-000	Cash (Claim on Pool)	(6,403.83)	(4,948.83)	(11,352.66)
715-000	Cash (Claim on Pool)	0.00	0.00	0.00
716-000	Cash (Claim on Pool)	(159.31)	0.00	(159.31)
717-000	Cash (Claim on Pool)	(159.31)	0.00	(159.31)
718-000	Cash (Claim on Pool)	(159.33)	0.00	(159.33)
719-000	Cash (Claim on Pool)	0.00	0.00	0.00
720-000	Cash (Claim on Pool)	2,619,101.13	(456.57)	2,618,644.56
721-000	Cash (Claim on Pool)	7,549.89	(24.51)	7,525.38
TOTAL CLAIM ON CASH		15,513,077.37	2,967,579.71	18,480,657.08
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	646,045.37	3,899,892.92	4,545,938.29
999-002	CREDIT CARD (POOL)	117,615.92	52,870.72	170,486.64
999-003	CD's	10,000,000.00	(1,000,000.00)	9,000,000.00
999-020	Carson Bank Money Market	3,002,827.39	178.53	3,003,005.92
999-023	Emprise Bank Money Market	1,714,315.73	13.62	1,714,329.35
999-024	Direct Deposit Acct - Carson Bank	32,272.96	14,623.92	46,896.88
999-025	FLEX ONE POOLED CASH	0.00	0.00	0.00
TOTAL: Cash in Bank		15,513,077.37	2,967,579.71	18,480,657.08
Wages Payable				
999-119	AP-Salaries	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		15,513,077.37	2,967,579.71	18,480,657.08

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO OTHER FUNDS				
999-127	Due To Other Funds	15,513,077.37	2,967,579.71	18,480,657.08
TOTAL DUE TO OTHER FUNDS		15,513,077.37	2,967,579.71	18,480,657.08

Claim on Cash	18,480,657.08	**Claim on Cash**	18,480,657.08	**Cash in Bank**	18,480,657.08
Cash in Bank	18,480,657.08	**Due To Other Funds**	18,480,657.08	**Due To Other Funds**	18,480,657.08
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-100	AP Pending (Due To Pool)	6,427.62	(1,609.15)	4,818.47
204-100	AP Pending (Due To Pool)	518.02	(518.02)	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)	696.61	(358.62)	337.99
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	0.00	113.61	113.61
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)	0.00	0.00	0.00
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
408-100	AP Pending (Due To Pool)	1,114.07	(1,114.07)	0.00
511-100	AP Pending (Due To Pool)	10,652.13	(9,727.70)	924.43
512-100	AP Pending (Due To Pool)	8,583.97	(8,131.38)	452.59
513-100	AP Pending (Due To Pool)	1,048.48	(755.03)	293.45
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)	6,551.06	(6,414.21)	136.85
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)	24.51	(24.51)	0.00
TOTAL ACCOUNTS PAYABLE PENDING		35,616.47	(28,539.08)	7,077.39
DUE FROM OTHER FUNDS				
999-200	Due From General	6,427.62	(1,609.15)	4,818.47
999-201	Due From Employee Benefit	518.02	(518.02)	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	696.61	(358.62)	337.99
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	0.00	113.61	113.61
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	0.00	0.00	0.00
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	1,114.07	(1,114.07)	0.00
999-219	Due From Electric	10,652.13	(9,727.70)	924.43
999-220	Due From Water	8,583.97	(8,131.38)	452.59
999-221	Due From Wastewater	1,048.48	(755.03)	293.45
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-225	Due From Payroll	6,551.06	(6,414.21)	136.85
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	24.51	(24.51)	0.00
999-232	Due From Cedar Brook Storm Sewer	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		35,616.47	(28,539.08)	7,077.39

ACCOUNTS PAYABLE

999-100	AP-Control Account	35,616.47	(28,539.08)	7,077.39
TOTAL ACCOUNTS PAYABLE		35,616.47	(28,539.08)	7,077.39

AP Pending	7,077.39	**AP Pending**	7,077.39	**Due From Other Funds**	7,077.39
Due From Other Funds	7,077.39	**Accounts Payable**	7,077.39	**Accounts Payable**	7,077.39
Difference	0.00	**Difference**	0.00	**Difference**	0.00