



# Pooled Cash Report

Mulvane, KS

For the Period Ending 2/29/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
<a href="#">101-000</a>	Cash (Claim on Pool)	4,053,311.33	(28,073.00)	4,025,238.33
<a href="#">204-000</a>	Cash (Claim on Pool)	1,555,976.14	(173,053.68)	1,382,922.46
<a href="#">205-000</a>	Cash (Claim on Pool)	163,925.02	104.35	164,029.37
<a href="#">206-000</a>	Cash (Claim on Pool)	333,784.78	69,023.04	402,807.82
<a href="#">210-000</a>	Cash (Claim on Pool)	83,548.14	(3,135.55)	80,412.59
<a href="#">211-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00
<a href="#">216-000</a>	Cash (Claim on Pool)	9,257.76	(3,324.23)	5,933.53
<a href="#">219-000</a>	Cash (Claim on Pool)	182,979.67	(8,663.82)	174,315.85
<a href="#">220-000</a>	Cash (Claim on Pool)	4,388.24	(433.61)	3,954.63
<a href="#">222-000</a>	Cash (Claim on Pool)	42,274.46	0.00	42,274.46
<a href="#">223-000</a>	Cash (Claim on Pool)	63,724.35	0.00	63,724.35
<a href="#">224-000</a>	Cash (Claim on Pool)	286,659.35	(38,889.70)	247,769.65
<a href="#">228-000</a>	Cash (Claim on Pool)	508,481.04	177.19	508,658.23
<a href="#">234-000</a>	Cash (Claim on Pool)	138,912.57	181.86	139,094.43
<a href="#">235-000</a>	Cash (Claim on Pool)	185,324.07	6.53	185,330.60
<a href="#">236-000</a>	Cash (Claim on Pool)	81,665.36	(39,066.63)	42,598.73
<a href="#">237-000</a>	Cash (Claim on Pool)	307,101.03	0.00	307,101.03
<a href="#">408-000</a>	Cash (Claim on Pool)	1,607,617.18	(382,276.16)	1,225,341.02
<a href="#">511-000</a>	Cash (Claim on Pool)	3,164,569.17	44,660.24	3,209,229.41
<a href="#">512-000</a>	Cash (Claim on Pool)	969,269.93	3,584.05	972,853.98
<a href="#">513-000</a>	Cash (Claim on Pool)	1,771,199.67	72,282.30	1,843,481.97
<a href="#">518-000</a>	Cash (Claim on Pool)	261,179.49	3,125.52	264,305.01
<a href="#">704-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00
<a href="#">707-000</a>	Cash (Claim on Pool)	91,169.00	0.00	91,169.00
<a href="#">714-000</a>	Cash (Claim on Pool)	(11,352.66)	92,334.93	80,982.27
<a href="#">715-000</a>	Cash (Claim on Pool)	0.00	107,044.87	107,044.87
<a href="#">716-000</a>	Cash (Claim on Pool)	(159.31)	0.00	(159.31)
<a href="#">717-000</a>	Cash (Claim on Pool)	(159.31)	0.00	(159.31)
<a href="#">718-000</a>	Cash (Claim on Pool)	(159.33)	0.00	(159.33)
<a href="#">719-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00
<a href="#">720-000</a>	Cash (Claim on Pool)	2,618,644.56	(315,257.72)	2,303,386.84
<a href="#">721-000</a>	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
<b>TOTAL CLAIM ON CASH</b>		<u>18,480,657.08</u>	<u>(599,649.22)</u>	<u>17,881,007.86</u>
<b><u>CASH IN BANK</u></b>				
<b>Cash in Bank</b>				
<a href="#">999-000</a>	NOW ACCOUNT (POOL)	4,545,938.29	(775,090.77)	3,770,847.52
<a href="#">999-002</a>	CREDIT CARD (POOL)	170,486.64	44,256.21	214,742.85
<a href="#">999-003</a>	CD's	9,000,000.00	0.00	9,000,000.00
<a href="#">999-020</a>	Carson Bank Money Market	3,003,005.92	167.01	3,003,172.93
<a href="#">999-023</a>	Emprise Bank Money Market	1,714,329.35	14.56	1,714,343.91
<a href="#">999-024</a>	Direct Deposit Acct - Carson Bank	46,896.88	23,958.90	70,855.78
<a href="#">999-025</a>	FLEX ONE POOLED CASH	0.00	107,044.87	107,044.87
<b>TOTAL: Cash in Bank</b>		<u>18,480,657.08</u>	<u>(599,649.22)</u>	<u>17,881,007.86</u>
<b>Wages Payable</b>				
<a href="#">999-119</a>	AP-Salaries	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH IN BANK</b>		<u>18,480,657.08</u>	<u>(599,649.22)</u>	<u>17,881,007.86</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">999-127</a>	Due To Other Funds	18,480,657.08	(599,649.22)	17,881,007.86	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>18,480,657.08</u>	<u>(599,649.22)</u>	<u>17,881,007.86</u>	
<b>Claim on Cash</b>	17,881,007.86	<b>Claim on Cash</b>	17,881,007.86	<b>Cash in Bank</b>	17,881,007.86
<b>Cash in Bank</b>	<u>17,881,007.86</u>	<b>Due To Other Funds</b>	<u>17,881,007.86</u>	<b>Due To Other Funds</b>	<u>17,881,007.86</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)	4,818.47	2,897.64	7,716.11
<a href="#">204-100</a>	AP Pending (Due To Pool)	0.00	2,185.45	2,185.45
<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)	337.99	119.21	457.20
<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)	113.61	25.15	138.76
<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)	0.00	0.00	0.00
<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="#">408-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">511-100</a>	AP Pending (Due To Pool)	924.43	1,214.08	2,138.51
<a href="#">512-100</a>	AP Pending (Due To Pool)	452.59	302.82	755.41
<a href="#">513-100</a>	AP Pending (Due To Pool)	293.45	532.80	826.25
<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)	136.85	90,426.27	90,563.12
<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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>7,077.39</b>	<b>97,703.42</b>	<b>104,780.81</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-200</a>	Due From General	4,818.47	2,897.64	7,716.11
<a href="#">999-201</a>	Due From Employee Benefit	0.00	2,185.45	2,185.45
<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	337.99	119.21	457.20
<a href="#">999-207</a>	Due From Special Parks	0.00	0.00	0.00
<a href="#">999-208</a>	Due From Swimming Pool	113.61	25.15	138.76
<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	0.00	0.00	0.00
<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
<a href="#">999-219</a>	Due From Electric	924.43	1,214.08	2,138.51
<a href="#">999-220</a>	Due From Water	452.59	302.82	755.41
<a href="#">999-221</a>	Due From Wastewater	293.45	532.80	826.25
<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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">999-225</a>	Due From Payroll	136.85	90,426.27	90,563.12	
<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	
TOTAL DUE FROM OTHER FUNDS		<u>7,077.39</u>	<u>97,703.42</u>	<u>104,780.81</u>	
ACCOUNTS PAYABLE					
<a href="#">999-100</a>	AP-Control Account	<u>7,077.39</u>	<u>97,703.42</u>	<u>104,780.81</u>	
TOTAL ACCOUNTS PAYABLE		<u>7,077.39</u>	<u>97,703.42</u>	<u>104,780.81</u>	
AP Pending	104,780.81	AP Pending	104,780.81	Due From Other Funds	104,780.81
Due From Other Funds	<u>104,780.81</u>	Accounts Payable	<u>104,780.81</u>	Accounts Payable	<u>104,780.81</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>