Pooled Cash Report

Mulvane, KS

For the Period Ending 3/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,025,238.33	92,902.49	4,118,140.82
204-000	Cash (Claim on Pool)	1,382,922.46	(7,407.41)	1,375,515.05
205-000	Cash (Claim on Pool)	164,029.37	(163,501.52)	527.85
206-000	Cash (Claim on Pool)	402,807.82	58,076.31	460,884.13
210-000	Cash (Claim on Pool)	80,412.59	(40,164.56)	40,248.03
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	5,933.53	(3,296.82)	2,636.71
219-000	Cash (Claim on Pool)	174,315.85	5,752.55	180,068.40
220-000	Cash (Claim on Pool)	3,954.63	(724.03)	3,230.60
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)	247,769.65	8,707.40	256,477.05
228-000	Cash (Claim on Pool)	508,658.23	3,971.13	512,629.36
234-000	Cash (Claim on Pool)	139,094.43	(9,383.41)	129,711.02
235-000	Cash (Claim on Pool)	185,330.60	124.06	185,454.66
236-000	Cash (Claim on Pool)	42,598.73	14,282.72	56,881.45
237-000	Cash (Claim on Pool)	307,101.03	(300,000.00)	7,101.03
408-000	Cash (Claim on Pool)	1,225,341.02	18,969.76	1,244,310.78
511-000	Cash (Claim on Pool)	3,209,229.41	117,214.32	3,326,443.73
512-000	Cash (Claim on Pool)	972,853.98	3,348.64	976,202.62
513-000	Cash (Claim on Pool)	1,843,481.97	(6,954.18)	1,836,527.79
518-000	Cash (Claim on Pool)	264,305.01	2,405.33	266,710.34
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)	80,982.27	(92,560.29)	(11,578.02)
715-000	Cash (Claim on Pool)	107,044.87	5,869.86	112,914.73
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)	2,303,386.84	(724,167.42)	1,579,219.42
721-000	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
TOTAL CLAIM ON CASH		17,881,007.86	(1,016,535.07)	16,864,472.79
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	3,770,847.52	(1,049,866.12)	2,720,981.40
999-002	CREDIT CARD (POOL)	214,742.85	9,798.44	224,541.29
999-003	CD's	9,000,000.00	0.00	9,000,000.00
999-020	Carson Bank Money Market	3,003,172.93	178.55	3,003,351.48
999-023	Emprise Bank Money Market	1,714,343.91	14.56	1,714,358.47
999-024	Direct Deposit Acct - Carson Bank	70,855.78	17,469.64	88,325.42
999-025	FLEX ONE POOLED CASH	107,044.87	5,869.86	112,914.73
TOTAL: Cash in Bank		17,881,007.86	(1,016,535.07)	16,864,472.79
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		17,881,007.86	(1,016,535.07)	16,864,472.79

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO OTHER FUNDS				
999-127	Due To Other Funds	17,881,007.86	(1,016,535.07)	16,864,472.79
TOTAL DUE TO OTHER FUNDS		17,881,007.86	(1,016,535.07)	16,864,472.79

Claim on Cash	16,864,472.79	**Claim on Cash**	16,864,472.79	**Cash in Bank**	16,864,472.79
Cash in Bank	16,864,472.79	**Due To Other Funds**	16,864,472.79	**Due To Other Funds**	16,864,472.79
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)	7,716.11	(1,096.53)	6,619.58
204-100	AP Pending (Due To Pool)	2,185.45	(2,148.98)	36.47
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)	457.20	1,189.85	1,647.05
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	138.76	(138.76)	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)	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)	0.00	0.00	0.00
511-100	AP Pending (Due To Pool)	2,138.51	(1,173.51)	965.00
512-100	AP Pending (Due To Pool)	755.41	4,483.87	5,239.28
513-100	AP Pending (Due To Pool)	826.25	(258.45)	567.80
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)	92,346.51	(91,943.73)	402.78
715-100	AP Pending (Due To Pool)	0.00	0.00	0.00
716-100	AP Pending (Due To Pool)	0.00	78.52	78.52
717-100	AP Pending (Due To Pool)	0.00	78.52	78.52
718-100	AP Pending (Due To Pool)	0.00	78.56	78.56
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
TOTAL ACCOUNTS PAYABLE PENDING		106,564.20	(90,850.64)	15,713.56
DUE FROM OTHER FUNDS				
999-200	Due From General	7,716.11	(1,096.53)	6,619.58
999-201	Due From Employee Benefit	2,185.45	(2,148.98)	36.47
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	457.20	1,189.85	1,647.05
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	138.76	(138.76)	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	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	0.00	0.00	0.00
999-219	Due From Electric	2,138.51	(1,173.51)	965.00
999-220	Due From Water	755.41	4,483.87	5,239.28
999-221	Due From Wastewater	826.25	(258.45)	567.80
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-225	Due From Payroll	92,346.51	(91,943.73)	402.78
999-226	Due From Employee Flexible Spending	0.00	0.00	0.00
999-227	Due From Cedar Brook Water (5)	0.00	78.52	78.52
999-228	Due From Cedar Brook Sewer (5)	0.00	78.52	78.52
999-229	Due From Cedar Brook Streets (5)	0.00	78.56	78.56
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
TOTAL DUE FROM OTHER FUNDS		106,564.20	(90,850.64)	15,713.56

ACCOUNTS PAYABLE

999-100	AP-Control Account	106,564.20	(90,850.64)	15,713.56
TOTAL ACCOUNTS PAYABLE		106,564.20	(90,850.64)	15,713.56

AP Pending	15,713.56	**AP Pending**	15,713.56	**Due From Other Funds**	15,713.56
Due From Other Funds	15,713.56	**Accounts Payable**	15,713.56	**Accounts Payable**	15,713.56
Difference	0.00	**Difference**	0.00	**Difference**	0.00