



Pooled Cash Report

Mulvane, KS

For the Period Ending 5/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	3,982,899.12	(68,361.94)	3,914,537.18
204-000	Cash (Claim on Pool)	1,170,479.41	(97,405.09)	1,073,074.32
205-000	Cash (Claim on Pool)	(2,054.53)	0.00	(2,054.53)
206-000	Cash (Claim on Pool)	471,436.18	59,496.43	530,932.61
210-000	Cash (Claim on Pool)	70,860.73	(2,205.17)	68,655.56
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	3,053.09	(2,900.38)	152.71
219-000	Cash (Claim on Pool)	164,516.54	(2,401.86)	162,114.68
220-000	Cash (Claim on Pool)	(3,880.15)	(5,259.15)	(9,139.30)
222-000	Cash (Claim on Pool)	43,050.25	700.00	43,750.25
223-000	Cash (Claim on Pool)	64,024.35	300.00	64,324.35
224-000	Cash (Claim on Pool)	251,131.64	0.00	251,131.64
228-000	Cash (Claim on Pool)	512,724.10	431.07	513,155.17
234-000	Cash (Claim on Pool)	129,711.02	(8,044.91)	121,666.11
235-000	Cash (Claim on Pool)	185,454.66	0.00	185,454.66
236-000	Cash (Claim on Pool)	56,881.45	0.00	56,881.45
237-000	Cash (Claim on Pool)	80,525.06	0.00	80,525.06
408-000	Cash (Claim on Pool)	1,244,310.78	0.00	1,244,310.78
511-000	Cash (Claim on Pool)	3,221,147.91	34,824.85	3,255,972.76
512-000	Cash (Claim on Pool)	940,750.73	31,863.66	972,614.39
513-000	Cash (Claim on Pool)	1,859,698.50	(196,091.55)	1,663,606.95
518-000	Cash (Claim on Pool)	266,740.42	(860.81)	265,879.61
704-000	Cash (Claim on Pool)	0.00	0.00	0.00
707-000	Cash (Claim on Pool)	91,169.00	(10,586.56)	80,582.44
714-000	Cash (Claim on Pool)	231,063.15	(14,660.22)	216,402.93
715-000	Cash (Claim on Pool)	95,195.99	(7,670.21)	87,525.78
716-000	Cash (Claim on Pool)	(912.83)	(450.00)	(1,362.83)
717-000	Cash (Claim on Pool)	(1,212.83)	(650.00)	(1,862.83)
718-000	Cash (Claim on Pool)	(2,757.89)	(1,680.00)	(4,437.89)
719-000	Cash (Claim on Pool)	0.00	0.00	0.00
720-000	Cash (Claim on Pool)	1,252,152.00	(283,926.66)	968,225.34
721-000	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
TOTAL CLAIM ON CASH		16,385,683.23	(575,538.50)	15,810,144.73
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	2,242,577.63	(582,847.84)	1,659,729.79
999-002	CREDIT CARD (POOL)	231,954.46	6,341.49	238,295.95
999-003	CD's	9,000,000.00	0.00	9,000,000.00
999-020	Carson Bank Money Market	3,003,524.27	178.57	3,003,702.84
999-023	Emprise Bank Money Market	1,714,372.09	15.03	1,714,387.12
999-024	Direct Deposit Acct - Carson Bank	98,058.79	8,444.46	106,503.25
999-025	FLEX ONE POOLED CASH	95,195.99	(7,670.21)	87,525.78
TOTAL: Cash in Bank		16,385,683.23	(575,538.50)	15,810,144.73
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		16,385,683.23	(575,538.50)	15,810,144.73

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	16,385,683.23	(575,538.50)	15,810,144.73	
TOTAL DUE TO OTHER FUNDS		<u>16,385,683.23</u>	<u>(575,538.50)</u>	<u>15,810,144.73</u>	
Claim on Cash	15,810,144.73	Claim on Cash	15,810,144.73	Cash in Bank	15,810,144.73
Cash in Bank	<u>15,810,144.73</u>	Due To Other Funds	<u>15,810,144.73</u>	Due To Other Funds	<u>15,810,144.73</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)	7,888.25	(508.78)	7,379.47
204-100	AP Pending (Due To Pool)	8.11	(24.33)	(16.22)
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)	1,392.67	(555.38)	837.29
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	50.00	313.45	363.45
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)	1,878.83	(552.89)	1,325.94
512-100	AP Pending (Due To Pool)	3,018.26	(46.64)	2,971.62
513-100	AP Pending (Due To Pool)	1,043.54	93.21	1,136.75
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)	431.14	24.33	455.47
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
TOTAL ACCOUNTS PAYABLE PENDING		15,710.80	(1,257.03)	14,453.77
DUE FROM OTHER FUNDS				
999-200	Due From General	7,888.25	(508.78)	7,379.47
999-201	Due From Employee Benefit	8.11	(24.33)	(16.22)
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	1,392.67	(555.38)	837.29
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	50.00	313.45	363.45
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	1,878.83	(552.89)	1,325.94
999-220	Due From Water	3,018.26	(46.64)	2,971.62
999-221	Due From Wastewater	1,043.54	93.21	1,136.75
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	431.14	24.33	455.47	
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	
TOTAL DUE FROM OTHER FUNDS		<u>15,710.80</u>	<u>(1,257.03)</u>	<u>14,453.77</u>	
ACCOUNTS PAYABLE					
999-100	AP-Control Account	<u>15,710.80</u>	<u>(1,257.03)</u>	<u>14,453.77</u>	
TOTAL ACCOUNTS PAYABLE		<u>15,710.80</u>	<u>(1,257.03)</u>	<u>14,453.77</u>	
AP Pending	14,453.77	AP Pending	14,453.77	Due From Other Funds	14,453.77
Due From Other Funds	<u>14,453.77</u>	Accounts Payable	<u>14,453.77</u>	Accounts Payable	<u>14,453.77</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>