



Pooled Cash Report

Mulvane, KS

For the Period Ending 7/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,402,257.75	(67,020.69)	4,335,237.06
204-000	Cash (Claim on Pool)	1,336,781.84	(72,130.24)	1,264,651.60
205-000	Cash (Claim on Pool)	131,088.62	(131,088.62)	0.00
206-000	Cash (Claim on Pool)	578,517.22	60,575.00	639,092.22
210-000	Cash (Claim on Pool)	64,426.07	3,101.53	67,527.60
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	(2,777.32)	1,727.50	(1,049.82)
219-000	Cash (Claim on Pool)	179,087.24	36.30	179,123.54
220-000	Cash (Claim on Pool)	(31,886.78)	(35,743.86)	(67,630.64)
222-000	Cash (Claim on Pool)	45,850.25	1,475.79	47,326.04
223-000	Cash (Claim on Pool)	65,224.35	600.00	65,824.35
224-000	Cash (Claim on Pool)	251,131.64	0.00	251,131.64
228-000	Cash (Claim on Pool)	708,035.06	525.81	708,560.87
234-000	Cash (Claim on Pool)	114,421.58	(33,361.92)	81,059.66
235-000	Cash (Claim on Pool)	188,768.66	43.11	188,811.77
236-000	Cash (Claim on Pool)	75,563.79	0.00	75,563.79
237-000	Cash (Claim on Pool)	78,525.06	77,124.34	155,649.40
408-000	Cash (Claim on Pool)	2,615,490.58	(456,875.83)	2,158,614.75
511-000	Cash (Claim on Pool)	2,905,236.24	(39,602.90)	2,865,633.34
512-000	Cash (Claim on Pool)	972,633.82	16,192.94	988,826.76
513-000	Cash (Claim on Pool)	1,748,263.10	20,129.28	1,768,392.38
518-000	Cash (Claim on Pool)	267,388.66	730.71	268,119.37
704-000	Cash (Claim on Pool)	0.00	0.00	0.00
707-000	Cash (Claim on Pool)	80,582.44	(4,800.00)	75,782.44
714-000	Cash (Claim on Pool)	241,474.27	(246,407.61)	(4,933.34)
715-000	Cash (Claim on Pool)	76,005.82	(1,202.13)	74,803.69
716-000	Cash (Claim on Pool)	(1,587.83)	49,794.79	48,206.96
717-000	Cash (Claim on Pool)	(2,187.83)	41,598.08	39,410.25
718-000	Cash (Claim on Pool)	(5,277.89)	180,816.88	175,538.99
719-000	Cash (Claim on Pool)	0.00	0.00	0.00
720-000	Cash (Claim on Pool)	641,811.37	(111,862.74)	529,948.63
721-000	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
TOTAL CLAIM ON CASH		17,732,373.16	(745,624.48)	16,986,748.68
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	3,567,504.51	(748,980.83)	2,818,523.68
999-002	CREDIT CARD (POOL)	246,656.30	1,483.61	248,139.91
999-003	CD's	9,000,000.00	0.00	9,000,000.00
999-020	Carson Bank Money Market	3,003,875.65	178.59	3,004,054.24
999-023	Emprise Bank Money Market	1,714,401.20	14.52	1,714,415.72
999-024	Direct Deposit Acct - Carson Bank	120,829.68	5,981.76	126,811.44
999-025	FLEX ONE POOLED CASH	76,005.82	(1,202.13)	74,803.69
TOTAL: Cash in Bank		17,729,273.16	(742,524.48)	16,986,748.68
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		17,729,273.16	(742,524.48)	16,986,748.68

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	17,729,273.16	(742,524.48)	16,986,748.68	
TOTAL DUE TO OTHER FUNDS		<u>17,729,273.16</u>	<u>(742,524.48)</u>	<u>16,986,748.68</u>	
Claim on Cash	16,986,748.68	Claim on Cash	16,986,748.68	Cash in Bank	16,986,748.68
Cash in Bank	<u>16,986,748.68</u>	Due To Other Funds	<u>16,986,748.68</u>	Due To Other Funds	<u>16,986,748.68</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)	6,360.03	3,038.21	9,398.24
204-100	AP Pending (Due To Pool)	(0.01)	143.45	143.44
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)	529.52	471.73	1,001.25
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	140.00	148.53	288.53
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)	773.16	697.63	1,470.79
512-100	AP Pending (Due To Pool)	4,283.57	1,419.92	5,703.49
513-100	AP Pending (Due To Pool)	910.09	632.31	1,542.40
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)	927.82	3,908.75	4,836.57
715-100	AP Pending (Due To Pool)	0.00	0.00	0.00
716-100	AP Pending (Due To Pool)	0.00	17.67	17.67
717-100	AP Pending (Due To Pool)	0.00	14.88	14.88
718-100	AP Pending (Due To Pool)	0.00	60.45	60.45
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		13,924.18	10,553.53	24,477.71
DUE FROM OTHER FUNDS				
999-200	Due From General	6,360.03	3,038.21	9,398.24
999-201	Due From Employee Benefit	(0.01)	143.45	143.44
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	529.52	471.73	1,001.25
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	140.00	148.53	288.53
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	773.16	697.63	1,470.79
999-220	Due From Water	4,283.57	1,419.92	5,703.49
999-221	Due From Wastewater	910.09	632.31	1,542.40
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	927.82	3,908.75	4,836.57	
999-226	Due From Employee Flexible Spending	0.00	0.00	0.00	
999-227	Due From Cedar Brook Water (5)	0.00	17.67	17.67	
999-228	Due From Cedar Brook Sewer (5)	0.00	14.88	14.88	
999-229	Due From Cedar Brook Streets (5)	0.00	60.45	60.45	
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>13,924.18</u>	<u>10,553.53</u>	<u>24,477.71</u>	
ACCOUNTS PAYABLE					
999-100	AP-Control Account	<u>13,924.18</u>	<u>10,553.53</u>	<u>24,477.71</u>	
TOTAL ACCOUNTS PAYABLE		<u>13,924.18</u>	<u>10,553.53</u>	<u>24,477.71</u>	
AP Pending	24,477.71	AP Pending	24,477.71	Due From Other Funds	24,477.71
Due From Other Funds	<u>24,477.71</u>	Accounts Payable	<u>24,477.71</u>	Accounts Payable	<u>24,477.71</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>