



Pooled Cash Report

Mulvane, KS

For the Period Ending 10/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,019,010.03	293,346.73	4,312,356.76
204-000	Cash (Claim on Pool)	1,087,007.70	(82,931.91)	1,004,075.79
205-000	Cash (Claim on Pool)	0.00	3,147.22	3,147.22
206-000	Cash (Claim on Pool)	754,204.73	(377,318.43)	376,886.30
210-000	Cash (Claim on Pool)	66,895.95	61,246.93	128,142.88
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	92,410.90	(4,235.97)	88,174.93
219-000	Cash (Claim on Pool)	191,785.92	(5,845.87)	185,940.05
220-000	Cash (Claim on Pool)	(108,403.58)	(431.07)	(108,834.65)
222-000	Cash (Claim on Pool)	48,026.04	776.62	48,802.66
223-000	Cash (Claim on Pool)	66,124.35	300.00	66,424.35
224-000	Cash (Claim on Pool)	233,431.04	0.00	233,431.04
228-000	Cash (Claim on Pool)	717,380.82	1,500.29	718,881.11
234-000	Cash (Claim on Pool)	54,674.07	(4,037.74)	50,636.33
235-000	Cash (Claim on Pool)	189,296.86	101.14	189,398.00
236-000	Cash (Claim on Pool)	91,847.22	0.00	91,847.22
237-000	Cash (Claim on Pool)	153,649.40	76,585.25	230,234.65
408-000	Cash (Claim on Pool)	65,328.89	120,709.11	186,038.00
511-000	Cash (Claim on Pool)	2,909,885.73	55,387.71	2,965,273.44
512-000	Cash (Claim on Pool)	963,193.86	22,979.88	986,173.74
513-000	Cash (Claim on Pool)	1,494,618.02	76,540.63	1,571,158.65
518-000	Cash (Claim on Pool)	273,709.26	391.32	274,100.58
704-000	Cash (Claim on Pool)	0.00	0.00	0.00
707-000	Cash (Claim on Pool)	71,051.44	0.00	71,051.44
714-000	Cash (Claim on Pool)	215,188.60	4,591.71	219,780.31
715-000	Cash (Claim on Pool)	69,450.97	(4,229.27)	65,221.70
716-000	Cash (Claim on Pool)	46,838.66	(32,320.01)	14,518.65
717-000	Cash (Claim on Pool)	37,573.55	(27,359.46)	10,214.09
718-000	Cash (Claim on Pool)	170,270.78	(2,284.32)	167,986.46
719-000	Cash (Claim on Pool)	0.00	0.00	0.00
720-000	Cash (Claim on Pool)	319,315.68	(208,397.08)	110,918.60
721-000	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
722-000	Cash (Claim on Pool)	0.00	(384.40)	(384.40)
TOTAL CLAIM ON CASH		<u>14,301,292.27</u>	<u>(32,170.99)</u>	<u>14,269,121.28</u>
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	1,352,148.09	(42,340.03)	1,309,808.06
999-002	CREDIT CARD (POOL)	0.00	0.00	0.00
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	3,004,405.68	178.62	3,004,584.30
999-023	Emprise Bank Money Market	1,714,444.29	14.52	1,714,458.81
999-024	Direct Deposit Acct - Carson Bank	160,843.24	14,205.17	175,048.41
999-025	FLEX ONE POOLED CASH	69,450.97	(4,229.27)	65,221.70
TOTAL: Cash in Bank		<u>14,301,292.27</u>	<u>(32,170.99)</u>	<u>14,269,121.28</u>
Wages Payable				
999-119	AP-Salaries	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>14,301,292.27</u>	<u>(32,170.99)</u>	<u>14,269,121.28</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	14,301,292.27	(32,170.99)	14,269,121.28	
TOTAL DUE TO OTHER FUNDS		<u>14,301,292.27</u>	<u>(32,170.99)</u>	<u>14,269,121.28</u>	
Claim on Cash	14,269,121.28	Claim on Cash	14,269,121.28	Cash in Bank	14,269,121.28
Cash in Bank	<u>14,269,121.28</u>	Due To Other Funds	<u>14,269,121.28</u>	Due To Other Funds	<u>14,269,121.28</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)	9,379.25	(1,473.77)	7,905.48
204-100	AP Pending (Due To Pool)	17.01	(78.38)	(61.37)
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)	839.91	179.90	1,019.81
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	0.00	140.15	140.15
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)	4,191.00	(4,191.00)	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)	297.60	(267.46)	30.14
511-100	AP Pending (Due To Pool)	1,008.62	317.04	1,325.66
512-100	AP Pending (Due To Pool)	3,307.60	19.87	3,327.47
513-100	AP Pending (Due To Pool)	1,014.47	396.94	1,411.41
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)	445.73	4,991.14	5,436.87
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
722-100	AP Pending (Due other funds)	384.40	(384.40)	0.00
TOTAL ACCOUNTS PAYABLE PENDING		20,885.59	(349.97)	20,535.62
DUE FROM OTHER FUNDS				
999-200	Due From General	9,379.25	(1,473.77)	7,905.48
999-201	Due From Employee Benefit	17.01	(78.38)	(61.37)
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	839.91	179.90	1,019.81
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	0.00	140.15	140.15
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	4,191.00	(4,191.00)	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	297.60	(267.46)	30.14
999-219	Due From Electric	1,008.62	317.04	1,325.66
999-220	Due From Water	3,307.60	19.87	3,327.47
999-221	Due From Wastewater	1,014.47	396.94	1,411.41
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-224	Due From Water Treatment Plant	0.00	0.00	0.00
999-225	Due From Payroll	445.73	4,991.14	5,436.87
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	384.40	(384.40)	0.00
999-232	Due From Cedar Brook Storm Sewer	0.00	0.00	0.00
999-233	Due From Villa Maria	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>20,885.59</u>	<u>(349.97)</u>	<u>20,535.62</u>

ACCOUNTS PAYABLE

999-100	AP-Control Account	<u>20,885.59</u>	<u>(349.97)</u>	<u>20,535.62</u>
TOTAL ACCOUNTS PAYABLE		<u>20,885.59</u>	<u>(349.97)</u>	<u>20,535.62</u>

AP Pending	20,535.62	AP Pending	20,535.62	Due From Other Funds	20,535.62
Due From Other Funds	<u>20,535.62</u>	Accounts Payable	<u>20,535.62</u>	Accounts Payable	<u>20,535.62</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>