



Pooled Cash Report

Mulvane, KS

For the Period Ending 1/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,293,646.30	409,621.25	4,703,267.55
204-000	Cash (Claim on Pool)	855,503.64	285,198.37	1,140,702.01
205-000	Cash (Claim on Pool)	7,463.28	214,415.45	221,878.73
206-000	Cash (Claim on Pool)	604,349.98	51,330.35	655,680.33
210-000	Cash (Claim on Pool)	82,963.22	42,655.72	125,618.94
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	8,066.78	(1,424.25)	6,642.53
219-000	Cash (Claim on Pool)	169,042.07	36.69	169,078.76
220-000	Cash (Claim on Pool)	11,877.67	(102.85)	11,774.82
222-000	Cash (Claim on Pool)	49,502.66	76.62	49,579.28
223-000	Cash (Claim on Pool)	66,724.35	0.00	66,724.35
224-000	Cash (Claim on Pool)	228,786.80	(750.00)	228,036.80
228-000	Cash (Claim on Pool)	721,132.35	41,346.37	762,478.72
234-000	Cash (Claim on Pool)	42,229.85	90,679.52	132,909.37
235-000	Cash (Claim on Pool)	189,611.28	2,343.17	191,954.45
236-000	Cash (Claim on Pool)	106,878.24	60.56	106,938.80
237-000	Cash (Claim on Pool)	230,234.65	79,633.83	309,868.48
408-000	Cash (Claim on Pool)	112,179.84	1,517,041.79	1,629,221.63
511-000	Cash (Claim on Pool)	3,090,221.67	9,280.37	3,099,502.04
512-000	Cash (Claim on Pool)	1,053,472.15	30,034.12	1,083,506.27
513-000	Cash (Claim on Pool)	1,629,534.97	164,308.10	1,793,843.07
518-000	Cash (Claim on Pool)	279,417.59	(2,336.16)	277,081.43
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)	73,913.64	(77,526.43)	(3,612.79)
715-000	Cash (Claim on Pool)	50,636.60	76,638.31	127,274.91
716-000	Cash (Claim on Pool)	(6,491.17)	(5,066.95)	(11,558.12)
717-000	Cash (Claim on Pool)	(7,699.51)	(4,230.80)	(11,930.31)
718-000	Cash (Claim on Pool)	162,453.92	0.00	162,453.92
719-000	Cash (Claim on Pool)	0.00	0.00	0.00
720-000	Cash (Claim on Pool)	0.00	0.00	0.00
721-000	Cash (Claim on Pool)	7,525.38	0.00	7,525.38
722-000	Cash (Claim on Pool)	(384.40)	0.00	(384.40)
TOTAL CLAIM ON CASH		14,183,845.24	2,923,263.15	17,107,108.39
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	1,218,129.63	2,845,061.76	4,063,191.39
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
999-004	Security Bank Escrow Account	7,586.44	0.00	7,586.44
999-020	Carson Bank Money Market	3,004,935.80	178.65	3,005,114.45
999-023	Emprise Bank Money Market	1,714,487.38	14.56	1,714,501.94
999-024	Direct Deposit Acct - Carson Bank	188,069.39	1,369.87	189,439.26
999-025	FLEX ONE POOLED CASH	50,636.60	76,638.31	127,274.91
TOTAL: Cash in Bank		14,183,845.24	2,923,263.15	17,107,108.39
Wages Payable				
999-119	AP-Salaries	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CASH IN BANK		<u>14,183,845.24</u>	<u>2,923,263.15</u>	<u>17,107,108.39</u>	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	14,183,845.24	2,923,263.15	17,107,108.39	
TOTAL DUE TO OTHER FUNDS		<u>14,183,845.24</u>	<u>2,923,263.15</u>	<u>17,107,108.39</u>	
Claim on Cash	17,107,108.39	Claim on Cash	17,107,108.39	Cash in Bank	17,107,108.39
Cash in Bank	<u>17,107,108.39</u>	Due To Other Funds	<u>17,107,108.39</u>	Due To Other Funds	<u>17,107,108.39</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)	19,610.12	5,328.23	24,938.35
204-100	AP Pending (Due To Pool)	46.05	(17.69)	28.36
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)	526.42	222.87	749.29
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	0.00	242.97	242.97
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)	2,034.00	9,111.90	11,145.90
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)	6,329.54	2,213.89	8,543.43
512-100	AP Pending (Due To Pool)	11,033.36	2,682.90	13,716.26
513-100	AP Pending (Due To Pool)	5,655.23	1,245.57	6,900.80
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)	85,794.04	(77,526.43)	8,267.61
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)	0.00	223.20	223.20
TOTAL ACCOUNTS PAYABLE PENDING		131,028.76	(56,272.59)	74,756.17
DUE FROM OTHER FUNDS				
999-200	Due From General	19,610.12	5,328.23	24,938.35
999-201	Due From Employee Benefit	46.05	(17.69)	28.36
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	526.42	222.87	749.29
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	0.00	242.97	242.97
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	2,034.00	9,111.90	11,145.90
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	6,329.54	2,213.89	8,543.43
999-220	Due From Water	11,033.36	2,682.90	13,716.26
999-221	Due From Wastewater	5,655.23	1,245.57	6,900.80
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

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	85,794.04	(77,526.43)	8,267.61
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	223.20	223.20
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>131,028.76</u>	<u>(56,272.59)</u>	<u>74,756.17</u>

ACCOUNTS PAYABLE

999-100	AP-Control Account	<u>131,028.76</u>	<u>(56,272.59)</u>	<u>74,756.17</u>
TOTAL ACCOUNTS PAYABLE		<u>131,028.76</u>	<u>(56,272.59)</u>	<u>74,756.17</u>

AP Pending	74,756.17	AP Pending	74,756.17	Due From Other Funds	74,756.17
Due From Other Funds	<u>74,756.17</u>	Accounts Payable	<u>74,756.17</u>	Accounts Payable	<u>74,756.17</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>