



Pooled Cash Report

Mulvane, KS

For the Period Ending 7/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
101-000	Cash (Claim on Pool)	4,332,354.78	(129,510.77)	4,202,844.01
204-000	Cash (Claim on Pool)	948,996.45	(99,690.44)	849,306.01
205-000	Cash (Claim on Pool)	0.00	0.00	0.00
206-000	Cash (Claim on Pool)	906,141.78	51,736.72	957,878.50
210-000	Cash (Claim on Pool)	138,139.19	12,801.48	150,940.67
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	(1,808.40)	9,144.66	7,336.26
219-000	Cash (Claim on Pool)	172,352.04	(92,517.39)	79,834.65
220-000	Cash (Claim on Pool)	(27,948.81)	31,180.92	3,232.11
222-000	Cash (Claim on Pool)	49,700.59	122.66	49,823.25
223-000	Cash (Claim on Pool)	66,724.35	0.00	66,724.35
224-000	Cash (Claim on Pool)	217,747.06	(7,217.45)	210,529.61
228-000	Cash (Claim on Pool)	76,238.25	(31,815.61)	44,422.64
234-000	Cash (Claim on Pool)	183,880.03	313.09	184,193.12
235-000	Cash (Claim on Pool)	194,041.59	43.11	194,084.70
236-000	Cash (Claim on Pool)	35,994.30	59.91	36,054.21
237-000	Cash (Claim on Pool)	55,518.38	77,341.65	132,860.03
300-000	Cash (Claim on Pool)	536,654.00	(450,651.50)	86,002.50
408-000	Cash (Claim on Pool)	3,001,498.59	(1,144,790.87)	1,856,707.72
511-000	Cash (Claim on Pool)	3,215,612.15	(96,244.59)	3,119,367.56
512-000	Cash (Claim on Pool)	999,108.52	(10,296.23)	988,812.29
513-000	Cash (Claim on Pool)	2,085,973.79	17,072.43	2,103,046.22
518-000	Cash (Claim on Pool)	282,640.79	(2,992.04)	279,648.75
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)	1,190.54	(6,090.32)	(4,899.78)
715-000	Cash (Claim on Pool)	93,336.96	(3,255.28)	90,081.68
716-000	Cash (Claim on Pool)	(9,367.10)	(2,575.39)	(11,942.49)
717-000	Cash (Claim on Pool)	(10,327.12)	(2,456.55)	(12,783.67)
718-000	Cash (Claim on Pool)	33,167.56	(12,150.19)	21,017.37
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)	15,882.41	(16,117.70)	(235.29)
723-000	Cash (Claim on Pool)	(471.20)	(32.00)	(503.20)
TOTAL CLAIM ON CASH		17,671,548.29	(1,908,587.69)	15,762,960.60
<u>CASH IN BANK</u>				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	4,111,412.29	(1,456,580.05)	2,654,832.24
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	3,005,979.03	178.71	3,006,157.74
999-023	Emprise Bank Money Market	1,714,610.91	143.28	1,714,754.19
999-024	Direct Deposit Acct - Carson Bank	209,555.10	3,127.15	212,682.25
999-025	FLEX ONE POOLED CASH	93,336.96	(3,255.28)	90,081.68
999-077	Mulvane Land Bank	536,654.00	(452,201.50)	84,452.50
TOTAL: Cash in Bank		17,671,548.29	(1,908,587.69)	15,762,960.60
TOTAL CASH IN BANK		17,671,548.29	(1,908,587.69)	15,762,960.60
<u>DUE TO OTHER FUNDS</u>				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-127	Due To Other Funds	17,671,548.29	(1,908,587.69)	15,762,960.60
TOTAL DUE TO OTHER FUNDS		<u>17,671,548.29</u>	<u>(1,908,587.69)</u>	<u>15,762,960.60</u>

Claim on Cash	15,762,960.60	Claim on Cash	15,762,960.60	Cash in Bank	15,762,960.60
Cash in Bank	<u>15,762,960.60</u>	Due To Other Funds	<u>15,762,960.60</u>	Due To Other Funds	<u>15,762,960.60</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)	3,052.85	5,756.68	8,809.53
204-100	AP Pending (Due To Pool)	(0.02)	(322.24)	(322.26)
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)	1,088.74	(880.74)	208.00
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	85.77	(85.77)	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)	2,421.40	0.00	2,421.40
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
300-100	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)	147.34	581.26	728.60
512-100	AP Pending (Due To Pool)	2,793.26	2,876.24	5,669.50
513-100	AP Pending (Due To Pool)	314.18	369.97	684.15
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)	13,070.94	(7,321.43)	5,749.51
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	0.00	0.00
723-100	AP Pending (Due other Funds)	32.00	(32.00)	0.00
TOTAL ACCOUNTS PAYABLE PENDING		23,006.46	941.97	23,948.43
DUE FROM OTHER FUNDS				
999-200	Due From General	(3,052.85)	(5,756.68)	(8,809.53)
999-201	Due From Employee Benefit	0.02	322.24	322.26
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	(1,088.74)	880.74	(208.00)
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	(85.77)	85.77	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	(2,421.40)	0.00	(2,421.40)
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	(147.34)	(581.26)	(728.60)
999-220	Due From Water	(2,793.26)	(2,876.24)	(5,669.50)
999-221	Due From Wastewater	(314.18)	(369.97)	(684.15)
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	(13,070.94)	7,321.43	(5,749.51)
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
999-233	Due From Villa Maria	0.00	0.00	0.00
999-234	Due from Nottingham Estates	(32.00)	32.00	0.00
999-300	Due From Mulvane Land Bank	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(23,006.46)</u>	<u>(941.97)</u>	<u>(23,948.43)</u>

ACCOUNTS PAYABLE

999-100	AP-Control Account	<u>23,006.46</u>	<u>941.97</u>	<u>23,948.43</u>
TOTAL ACCOUNTS PAYABLE		<u>23,006.46</u>	<u>941.97</u>	<u>23,948.43</u>

AP Pending	23,948.43	AP Pending	23,948.43	Due From Other Funds	23,948.43
Due From Other Funds	<u>23,948.43</u>	Accounts Payable	<u>23,948.43</u>	Accounts Payable	<u>23,948.43</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>