



Pooled Cash Report

Mulvane, KS

For the Period Ending 4/30/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,730,005.10	(81,813.27)	4,648,191.83
204-000	Cash (Claim on Pool)	233,052.51	(165,879.66)	67,172.85
205-000	Cash (Claim on Pool)	12,855.17	(8,218.03)	4,637.14
206-000	Cash (Claim on Pool)	986,736.54	23,385.51	1,010,122.05
210-000	Cash (Claim on Pool)	137,253.18	17,919.17	155,172.35
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	(7,237.64)	1,394.23	(5,843.41)
219-000	Cash (Claim on Pool)	67,532.14	(2,180.14)	65,352.00
220-000	Cash (Claim on Pool)	(1,422.09)	(6,455.76)	(7,877.85)
222-000	Cash (Claim on Pool)	47,746.27	0.00	47,746.27
223-000	Cash (Claim on Pool)	66,724.35	0.00	66,724.35
224-000	Cash (Claim on Pool)	200,742.61	0.00	200,742.61
228-000	Cash (Claim on Pool)	118,281.15	0.00	118,281.15
234-000	Cash (Claim on Pool)	215,896.21	(870.00)	215,026.21
235-000	Cash (Claim on Pool)	197,547.97	(6,875.00)	190,672.97
236-000	Cash (Claim on Pool)	88,576.82	0.00	88,576.82
237-000	Cash (Claim on Pool)	32,768.19	70,868.95	103,637.14
300-000	Cash (Claim on Pool)	167,560.81	20,073.36	187,634.17
408-000	Cash (Claim on Pool)	1,393,348.50	0.00	1,393,348.50
511-000	Cash (Claim on Pool)	3,261,898.58	(38,197.01)	3,223,701.57
512-000	Cash (Claim on Pool)	1,029,880.44	(18,216.17)	1,011,664.27
513-000	Cash (Claim on Pool)	2,082,152.83	36,108.77	2,118,261.60
518-000	Cash (Claim on Pool)	278,711.25	3,475.95	282,187.20
704-000	Cash (Claim on Pool)	0.00	0.00	0.00
707-000	Cash (Claim on Pool)	70,970.15	0.00	70,970.15
714-000	Cash (Claim on Pool)	250,658.45	1,210.36	251,868.81
715-000	Cash (Claim on Pool)	116,961.70	(5,998.57)	110,963.13
716-000	Cash (Claim on Pool)	(11,942.49)	0.00	(11,942.49)
717-000	Cash (Claim on Pool)	(12,783.67)	0.00	(12,783.67)
718-000	Cash (Claim on Pool)	(46,783.83)	0.00	(46,783.83)
719-000	Cash (Claim on Pool)	36.14	0.00	36.14
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)	(181,377.30)	0.00	(181,377.30)
723-000	Cash (Claim on Pool)	(55,471.35)	84,050.40	28,579.05
724-000	Cash (Claim on Pool)	81,112.44	(71,784.60)	9,327.84
725-000	Cash (Claim on Pool)	110,815.41	(29,047.20)	81,768.21
726-000	Cash (Claim on Pool)	372,489.83	(206,799.54)	165,690.29
727-000	Cash (Claim on Pool)	140,137.41	(121,078.60)	19,058.81
728-000	Cash (Claim on Pool)	477,239.58	0.00	477,239.58
729-000	Cash (Claim on Pool)	94,095.72	0.00	94,095.72
730-000	Cash (Claim on Pool)	70,754.81	(12,650.20)	58,104.61
750-000	Cash (Claim on Pool)	(10,659.50)	(640,541.29)	(651,200.79)
TOTAL CLAIM ON CASH		16,814,389.77	(1,158,118.34)	15,656,271.43
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	4,088,064.11	(1,172,519.18)	2,915,544.93
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	2,507,402.65	144.26	2,507,546.91
999-023	Emprise Bank Money Market	1,715,325.07	169.18	1,715,494.25

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-024	Direct Deposit Acct - Carson Bank	219,105.43	12.61	219,118.04	
999-025	FLEX ONE POOLED CASH	116,931.70	(5,998.57)	110,933.13	
999-077	Mulvane Land Bank	167,560.81	20,073.36	187,634.17	
TOTAL: Cash in Bank		<u>16,814,389.77</u>	<u>(1,158,118.34)</u>	<u>15,656,271.43</u>	
TOTAL CASH IN BANK		<u>16,814,389.77</u>	<u>(1,158,118.34)</u>	<u>15,656,271.43</u>	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	16,814,389.77	(1,158,118.34)	15,656,271.43	
TOTAL DUE TO OTHER FUNDS		<u>16,814,389.77</u>	<u>(1,158,118.34)</u>	<u>15,656,271.43</u>	
Claim on Cash	15,656,271.43	Claim on Cash	15,656,271.43	Cash in Bank	15,656,271.43
Cash in Bank	<u>15,656,271.43</u>	Due To Other Funds	<u>15,656,271.43</u>	Due To Other Funds	<u>15,656,271.43</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)	74.04	471.91	545.95
204-100	AP Pending (Due To Pool)	0.00	0.00	0.00
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)	0.00	85.95	85.95
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	0.00	0.00	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)	0.00	2,400.00	2,400.00
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
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)	0.00	158.64	158.64
512-100	AP Pending (Due To Pool)	396.86	833.96	1,230.82
513-100	AP Pending (Due To Pool)	0.00	53.81	53.81
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)	539.75	74.04	613.79
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)	0.00	0.00	0.00
724-100	AP Pending (Due other Funds)	0.00	0.00	0.00
725-100	AP Pending (Due other Funds)	0.00	0.00	0.00
726-100	AP Pending (Due other Funds)	0.00	0.00	0.00
728-100	AP Pending (Due other Funds)	0.00	0.00	0.00
729-100	AP Pending (Due other Funds)	0.00	0.00	0.00
730-100	AP Pending (Due other Funds)	0.00	0.00	0.00
750-100	AP Pending (Due to Pool)	0.00	(658,986.49)	(658,986.49)
TOTAL ACCOUNTS PAYABLE PENDING		1,010.65	(654,908.18)	(653,897.53)

DUE FROM OTHER FUNDS

999-200	Due From General	(74.04)	(471.91)	(545.95)
999-201	Due From Employee Benefit	0.00	0.00	0.00
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	0.00	(85.95)	(85.95)
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	0.00	0.00	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	0.00	(2,400.00)	(2,400.00)
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-218	Due From Bond & Interest	0.00	0.00	0.00
999-219	Due From Electric	0.00	(158.64)	(158.64)
999-220	Due From Water	(396.86)	(833.96)	(1,230.82)
999-221	Due From Wastewater	0.00	(53.81)	(53.81)
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
999-225	Due From Payroll	(539.75)	(74.04)	(613.79)
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 Water	0.00	0.00	0.00
999-235	Due from Emerald Valley Water	0.00	0.00	0.00
999-236	Due from Nottingham Sewer	0.00	0.00	0.00
999-237	Due from Nottingham Streets	0.00	0.00	0.00
999-238	Due from Emerald Valley Sewer	3,960.42	0.00	3,960.42
999-239	Due from Emerald Valley Streets	(3,960.42)	0.00	(3,960.42)
999-240	Due from Emerald Valley Pond	0.00	0.00	0.00
999-241	Due from Gilbert Addition	0.00	0.00	0.00
999-300	Due From Mulvane Land Bank	0.00	0.00	0.00
999-750	Due from PBC Police	0.00	658,986.49	658,986.49
TOTAL DUE FROM OTHER FUNDS		<u>(1,010.65)</u>	<u>654,908.18</u>	<u>653,897.53</u>

ACCOUNTS PAYABLE

727-100	AP Pending (Due other Funds)	0.00	0.00	0.00
999-100	AP-Control Account	<u>1,010.65</u>	<u>(654,908.18)</u>	<u>(653,897.53)</u>
TOTAL ACCOUNTS PAYABLE		<u>1,010.65</u>	<u>(654,908.18)</u>	<u>(653,897.53)</u>

AP Pending	(653,897.53)	AP Pending	(653,897.53)	Due From Other Funds	(653,897.53)
Due From Other Funds	<u>(653,897.53)</u>	Accounts Payable	<u>(653,897.53)</u>	Accounts Payable	<u>(653,897.53)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>