

## **Pooled Cash Report**

Mulvane, KS For the Period Ending 9/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,029,872.55	(58,221.13)	3,971,651.42
204-000	Cash (Claim on Pool)	229,821.87	(14,776.45)	215,045.42
205-000	Cash (Claim on Pool)	0.00	19,297.28	19,297.28
206-000	Cash (Claim on Pool)	851,424.17	56,644.03	908,068.20
210-000	Cash (Claim on Pool)	90,495.69	11,739.65	102,235.34
216-000	Cash (Claim on Pool)	(3,872.35)	(6,178.41)	(10,050.76)
219-000	Cash (Claim on Pool)	31,428.64	3,219.13	34,647.77
220-000	Cash (Claim on Pool)	3,438.43	(36.49)	3,401.94
224-000	Cash (Claim on Pool)	182,313.31	0.00	182,313.31
228-000	Cash (Claim on Pool)	529,222.27	8,636.36	537,858.63
234-000	Cash (Claim on Pool)	278,425.08	180.05	278,605.13
235-000	Cash (Claim on Pool)	180,941.25	204.88	181,146.13
236-000	Cash (Claim on Pool)	58,084.82	0.00	58,084.82
237-000	Cash (Claim on Pool)	35,249.08	0.00	35,249.08
300-000	Cash (Claim on Pool)	4,321.67	(287.94)	4,033.73
408-000	Cash (Claim on Pool)	61,915.88	33,178.24	95,094.12
<u>511-000</u>	Cash (Claim on Pool)	3,991,545.21	232,164.96	4,223,710.17
<u>512-000</u>	Cash (Claim on Pool)	1,290,511.11	18,236.27	1,308,747.38
513-000	Cash (Claim on Pool)	1,564,849.55	84,560.63	1,649,410.18
<u>518-000</u>	Cash (Claim on Pool)	333,888.73	3,367.60	337,256.33
<u>714-000</u>	Cash (Claim on Pool)	251,278.98	4,340.07	255,619.05
715-000	Cash (Claim on Pool)	55,067.61	(9,977.16)	45,090.45
750-000	Cash (Claim on Pool)	18.63	0.00	18.63
751-000	Cash (Claim on Pool)	(62,524.46)	(2,196.50)	(64,720.96)
752-000	Cash (Claim on Pool)	76,221.10	0.00	76,221.10
<u>753-000</u>	Cash (Claim on Pool)	(2,822.50)	(1,806.00)	(4,628.50)
800-000	Cash (Claim on Pool)	0.00	31,677.19	31,677.19
801-000	Cash (Claim on Pool)	0.00	0.00	0.00
802-000	Cash (Claim on Pool)	0.00	0.00	0.00
TOTAL CLAIM ON CAS	н	14,061,116.32	413,966.26	14,475,082.58
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	1,513,195.58	423,358.98	1,936,554.56
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	2,511,854.13	144.52	2,511,998.65
999-023	Emprise Bank Money Market	1,743,182.77	357.21	1,743,539.98
999-024	Direct Deposit Acct - Carson Bank	233,510.33	13.44	233,523.77
<u>999-025</u>	FLEX ONE POOLED CASH	55,051.84	(9,619.95)	45,431.89
<u>999-077</u>	Mulvane Land Bank	4,321.67	(287.94)	4,033.73
TOTAL: Cash in Bank		14,061,116.32	413,966.26	14,475,082.58
TOTAL CASH IN BANK		14,061,116.32	413,966.26	14,475,082.58
DUE TO OTHER FUNDS				
999-127	Due To Other Funds	14,061,116.32	413,966.26	14,475,082.58
TOTAL DUE TO OTHER				

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ACCOUNT #	ACCOUNT NAME		BEGIN BALA		CURRENT BALANCE
Claim on Cash	14,475,082.58	Claim on Cash	14,475,082.58	Cash in Bank	14,475,082.58
Cash in Bank	14,475,082.58	<b>Due To Other Funds</b>	14,475,082.58	Due To Other Funds	14,475,082.58
Difference	0.00	Difference	0.00	Difference	0.00

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PE	INDING				
101-100	AP Pending (Due To Pool)	13,562.46	(6,377.20)	7,185.26	
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	
216-100	AP Pending (Due To Pool)	456.55	163.04	619.59	
219-100	AP Pending (Due To Pool)	40.00	(10.21)	29.79	
220-100	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	
<u>234-100</u>	AP Pending (Due To Pool)	500.50	6,655.50	7,156.00	
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)	117.00	(117.00)	0.00	
408-100	AP Pending (Due To Pool)	0.00	0.00	0.00	
<u>511-100</u>	AP Pending (Due To Pool)	(232,743.30)	86.15	(232,657.15)	
512-100	AP Pending (Due To Pool)	(20,988.02)	4,807.19	(16,180.83)	
513-100	AP Pending (Due To Pool)	742.25	87.06	829.31	
518-100	AP Pending (Due To Pool)	0.00	0.00	0.00	
714-100	AP Pending (Due To Pool)	403.60	280.88	684.48	
715-100	AP Pending (Due To Pool)	0.00	0.00	0.00	
750-100	AP Pending (Due to Pool)	0.00	0.00	0.00	
751-100	AP Pending (Due to Pool)	73.00	(73.00)	0.00	
752-100	AP Pending (Due to Pool)	0.00	0.00	0.00	
753-100	AP Pending (Due other Funds)	106.00	(106.00)	0.00	
900 100	AP Pending (Due to Pool)	0.00	0.00	0.00	
<u>800-100</u>					
<u>801-100</u>	AP Pending (Due to Pool)	0.00	0.00	0.00	
	AP Pending (Due to Pool) AP Pending (Due to Pool)	0.00 0.00	0.00 0.00		
801-100	AP Pending (Due to Pool)			0.00 0.00 (232,333.55)	
801-100 802-100 TOTAL ACCOUNTS PA	AP Pending (Due to Pool)  YABLE PENDING	0.00	0.00	0.00	
801-100 802-100 TOTAL ACCOUNTS PA	AP Pending (Due to Pool)  YABLE PENDING  DS	(237,729.96)	0.00 5,396.41	(232,333.55)	
801-100 802-100 TOTAL ACCOUNTS PAY DUE FROM OTHER FUNI 999-200	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General	0.00	0.00 5,396.41 6,377.20	(7,185.26)	
801-100 802-100 TOTAL ACCOUNTS PAY DUE FROM OTHER FUNI 999-200 999-201	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit	(13,562.46) 0.00	0.00 5,396.41 6,377.20 0.00	(7,185.26) 0.00	
801-100 802-100 TOTAL ACCOUNTS PAY OUE FROM OTHER FUNI 999-200 999-201 999-202	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library	(13,562.46) 0.00 0.00	0.00 5,396.41 6,377.20 0.00 0.00	(7,185.26) 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PAY OUE FROM OTHER FUNI 999-200 999-201 999-202 999-203	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax	(13,562.46) 0.00 0.00 0.00 0.00	6,377.20 0.00 0.00 0.00 0.00	(7,185.26) 0.00 0.00 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PAY OUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library	(13,562.46) 0.00 0.00	0.00 5,396.41 6,377.20 0.00 0.00	(7,185.26) 0.00 0.00 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PAR BUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant	(13,562.46) 0.00 (13,562.46) 0.00 0.00 0.00 0.00 0.00	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 0.00	(7,185.26) (0.00 (7,185.26) 0.00 0.00 0.00 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PAR BUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center	(13,562.46) 0.00 (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 0.00 (163.04)	0.00 (232,333.55) (7,185.26) 0.00 0.00 0.00 0.00 (619.59)	
801-100 802-100 TOTAL ACCOUNTS PARENT STATE OF THE PARENT STATE OF	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Special Parks	(13,562.46) (0.00 (0.00 0.00 0.00 0.00 0.00 0.00 (456.55) (40.00)	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 0.00 (163.04) 10.21	0.00 (232,333.55) (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79)	
801-100 802-100 TOTAL ACCOUNTS PAR DUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool	0.00 (237,729.96) (13,562.46) 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00	0.00 (232,333.55) (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00	
801-100 802-100 TOTAL ACCOUNTS PARENT STATE OF THE PARENT STATE OF	AP Pending (Due to Pool)  YABLE PENDING  DUE From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop	0.00 (237,729.96) (13,562.46) 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00	0.00 (232,333.55) (7,185.26) 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PARENT PROPERTY OF THE PROPERTY	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact	0.00 (237,729.96) (13,562.46) 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PATE OF THE PROPERTY OF THE PRO	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact Due From Park Impact	(13,562.46) 0.00 0.00 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PATE OF THE PROPERTY OF THE PRO	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact Due From Park Impact Due From Municipal Equipment Reserve	(13,562.46) 0.00 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00	(7,185.26) (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PATE OF THE PROPERTY OF THE PRO	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact Due From Municipal Equipment Reserve Due From Capital Improvements	(13,562.46) 0.00 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00	(7,185.26) 0.00 0.00 0.00 0.00 0.00 (619.59) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
801-100 802-100 TOTAL ACCOUNTS PATE OF THE PROPERTY OF THE PRO	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability	0.00 (237,729.96) (13,562.46) 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (7,156.00)	
801-100 802-100 TOTAL ACCOUNTS PAY DUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-209 999-210 999-211 999-212 999-213 999-214 999-214	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact Due From Park Impact Due From Municipal Equipment Reserve Due From Special Liability Due From Industrial Development	0.00 (237,729.96) (13,562.46) 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (7,156.00) 0.00	
801-100 802-100 TOTAL ACCOUNTS PAY DUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-209 999-210 999-211 999-212 999-213 999-214 999-215 999-216	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact Due From Park Impact Due From Municipal Equipment Reserve Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41 6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 (7,156.00) 0.00	
801-100 802-100 TOTAL ACCOUNTS PAY UE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-209 999-210 999-211 999-212 999-213 999-214 999-215 999-216 999-216	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact Due From Park Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund Due From Transient Guest Fund	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41  6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
801-100 802-100 TOTAL ACCOUNTS PAY DUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-210 999-211 999-212 999-213 999-214 999-215 999-216 999-217	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund Due From Transient Guest Fund Due From Bond & Interest	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41  6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
801-100 802-100 TOTAL ACCOUNTS PAY EUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-210 999-211 999-212 999-213 999-214 999-215 999-216 999-217 999-218 999-219	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact Due From Park Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund Due From Bond & Interest Due From Bond & Interest Due From Bond & Interest Due From Electric	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41  6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 (7,156.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PAY UE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-210 999-211 999-212 999-213 999-214 999-215 999-216 999-217 999-218 999-219 999-219	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Transportation Impact Due From Park Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund Due From Bond & Interest Due From Bond & Interest Due From Electric Due From Water	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41  6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 0.00 (7,156.00) 0.00 0.00 0.00 0.00 0.00 (1,195.21) (5,674.71)	
801-100 802-100 TOTAL ACCOUNTS PAY DUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-210 999-211 999-212 999-213 999-214 999-215 999-216 999-217 999-218 999-219 999-220 999-220	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Maintenance Shop Due From Park Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund Due From Bond & Interest Due From Bond & Interest Due From Water Due From Wastewater	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41  6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (7,156.00) 0.00 0.00 0.00 0.00 (1,195.21) (5,674.71) (829.31)	
801-100 802-100 TOTAL ACCOUNTS PAY PUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-209 999-210 999-211 999-212 999-213 999-214 999-215 999-216 999-217 999-218 999-219 999-220 999-220	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Maintenance Shop Due From Park Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund Due From Transient Guest Fund Due From Bond & Interest Due From Water Due From Wastewater Due From Wastewater Due From Storm Sewer	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41  6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
801-100 802-100 TOTAL ACCOUNTS PAY PUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-210 999-211 999-212 999-213 999-214 999-215 999-215 999-216 999-217 999-218 999-219 999-220 999-221 999-222 999-223	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Maintenance Shop Due From Maintenance Shop Due From Park Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund Due From Transient Guest Fund Due From Bond & Interest Due From Water Due From Wastewater Due From Storm Sewer Due From New Water Tower Project	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41  6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 0.00 (7,156.00) 0.00 0.00 0.00 (1,195.21) (5,674.71) (829.31) 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PAY PUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-209 999-210 999-211 999-212 999-213 999-214 999-215 999-216 999-217 999-218 999-219 999-220 999-221 999-222 999-223 999-224	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Maintenance Shop Due From Park Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund Due From Bond & Interest Due From Bond & Interest Due From Water Due From Water Due From Storm Sewer Due From New Water Tower Project Due From New Water Treatment Plant	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41  6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 (7,156.00) 0.00 0.00 0.00 (1,195.21) (5,674.71) (829.31) 0.00 0.00	
801-100 802-100 TOTAL ACCOUNTS PAY DUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-209 999-210 999-211 999-212 999-213 999-214 999-215 999-216 999-217 999-218 999-219 999-219 999-220 999-221 999-220	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Maintenance Shop Due From Park Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund Due From Transient Guest Fund Due From Bond & Interest Due From Water Due From Water Due From Water Due From Water Treatment Plant Due From Water Treatment Plant Due From Payroll	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41  6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 0.00 (7,156.00) 0.00 0.00 0.00 (1,195.21) (5,674.71) (829.31) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
801-100 802-100 TOTAL ACCOUNTS PAY DUE FROM OTHER FUNI 999-200 999-201 999-202 999-203 999-204 999-205 999-206 999-207 999-208 999-209 999-210 999-211 999-212 999-213 999-214 999-215 999-216 999-217 999-216 999-217 999-218 999-219 999-220 999-221 999-222 999-223 999-224	AP Pending (Due to Pool)  YABLE PENDING  DS  Due From General Due From Employee Benefit Due From Library Due From Library Sales Tax Due From Special Highway Due From JOB Grant Due From Senior Center Due From Special Parks Due From Swimming Pool Due From Maintenance Shop Due From Maintenance Shop Due From Park Impact Due From Municipal Equipment Reserve Due From Capital Improvements Due From Special Liability Due From Industrial Development Due From Special Alcohol Fund Due From Bond & Interest Due From Bond & Interest Due From Water Due From Water Due From Storm Sewer Due From New Water Tower Project Due From New Water Treatment Plant	0.00 (237,729.96)  (13,562.46) 0.00 0.00 0.00 0.00 0.00 (456.55) (40.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,396.41  6,377.20 0.00 0.00 0.00 0.00 (163.04) 10.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 (232,333.55)  (7,185.26) 0.00 0.00 0.00 0.00 (619.59) (29.79) 0.00 0.00 0.00 0.00 0.00 (7,156.00) 0.00 0.00 0.00 (1,195.21) (5,674.71) (829.31) 0.00 0.00	

BEGINNING

CURRENT

**CURRENT** 

MULVANE\SYSTEM 1.07.2021 Page 3 of 4

ACCOUNT #	ACCOUNT NAME			BEGINNING BALANCE		CURRENT BALANCE
999-228	Due From Cedar Brook Sewer (5)			0.00		0.00
999-229	Due From Cedar Brook Streets (5)			0.00		0.00
999-230	Due From Library Project			0.00		0.00
999-231	Due From Merlin's Glenn Street Drainage			0.00		0.00
999-232	Due From Cedar Brook Storm Sewer			0.00		0.00
<u>999-233</u>	Due From Villa Mari	Э		0.00		0.00
<u>999-234</u>	Due from Nottingham Estates Water			0.00		0.00
<u>999-235</u>	Due from Emerald Valley Water			0.00		0.00
<u>999-236</u>	Due from Nottingham Sewer			0.00		0.00
<u>999-237</u>	Due from Nottingham Streets			0.00		0.00
<u>999-238</u>	Due from Emerald Valley Sewer		329,	329,045.86		329,045.86
<u>999-239</u>	Due from Emerald Valley Streets		(329,0	(329,045.86)		(329,045.86)
999-240	Due from Emerald Valley Pond			0.00		0.00
<u>999-241</u>	Due from Gilbert Addition			0.00		0.00
<u>999-300</u>	Due From Mulvane Land Bank		(1	(117.00)		0.00
<u>999-750</u>	Due from PBC Police		47,	47,725.96		47,725.96
<u>999-751</u>	Due from Mulvane Street Drainage		(47,7	(47,798.96)		(47,725.96)
<u>999-752</u>	Due from Sewer Injection		0.00		0.00	0.00
<u>999-753</u>	Due from Homestead Senior Housing		(106.00)		106.00 0.00	0.00
<u>999-800</u>	Due from Sg Co CARES			0.00		0.00
TOTAL DUE FROM OTHER FUNDS		(17,977.94)		(5,396.41)	(23,374.35)	
ACCOUNTS PAYABLE						
999-100	AP-Control Account		17,977.94		5,396.41	23,374.35
TOTAL ACCOUNTS PAYABLE	Ē.		17,977.94		5,396.41	23,374.35
AP Pending	(232,333.55)	AP Pending	(232,333.55)	(232,333.55) Due From Other Funds		23,374.35
<b>Due From Other Funds</b>	23,374.35	Accounts Payable	23,374.35	23,374.35 Accounts Payable		23,374.35
Difference	(255,707.90)	Difference	(255,707.90)	(255,707.90) <b>Difference</b>		0.00