



Pooled Cash Report

Mulvane, KS

For the Period Ending 5/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
101-000	Cash (Claim on Pool)	4,007,744.45	390,092.32	4,397,836.77
204-000	Cash (Claim on Pool)	(32,632.56)	74,439.50	41,806.94
205-000	Cash (Claim on Pool)	(2,858.03)	136,589.39	133,731.36
206-000	Cash (Claim on Pool)	1,250,107.77	34,072.56	1,284,180.33
210-000	Cash (Claim on Pool)	129,010.56	(56,113.87)	72,896.69
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	(1,666.69)	(6,523.53)	(8,190.22)
219-000	Cash (Claim on Pool)	112,440.43	(1,270.45)	111,169.98
220-000	Cash (Claim on Pool)	(6,628.33)	(1,011.30)	(7,639.63)
222-000	Cash (Claim on Pool)	6,489.76	0.00	6,489.76
223-000	Cash (Claim on Pool)	0.35	(0.35)	0.00
224-000	Cash (Claim on Pool)	386,742.61	(151,565.64)	235,176.97
228-000	Cash (Claim on Pool)	295,164.69	56,599.37	351,764.06
234-000	Cash (Claim on Pool)	275,442.44	(5,261.83)	270,180.61
235-000	Cash (Claim on Pool)	175,492.58	1,319.27	176,811.85
236-000	Cash (Claim on Pool)	87,522.12	(27,086.29)	60,435.83
237-000	Cash (Claim on Pool)	16,989.88	0.00	16,989.88
300-000	Cash (Claim on Pool)	76,213.72	(14,802.43)	61,411.29
408-000	Cash (Claim on Pool)	1,288,461.03	1,031,144.91	2,319,605.94
511-000	Cash (Claim on Pool)	3,634,843.41	121,451.94	3,756,295.35
512-000	Cash (Claim on Pool)	1,046,624.22	39,849.84	1,086,474.06
513-000	Cash (Claim on Pool)	2,276,159.97	94,080.38	2,370,240.35
518-000	Cash (Claim on Pool)	303,484.52	(5,514.54)	297,969.98
707-000	Cash (Claim on Pool)	0.00	0.00	0.00
714-000	Cash (Claim on Pool)	253,993.00	(241,875.22)	12,117.78
715-000	Cash (Claim on Pool)	61,780.81	(7,586.83)	54,193.98
716-000	Cash (Claim on Pool)	(5.02)	5.02	0.00
717-000	Cash (Claim on Pool)	(1,998.69)	1,998.69	0.00
718-000	Cash (Claim on Pool)	7,245.18	(7,245.18)	0.00
719-000	Cash (Claim on Pool)	36.14	(36.14)	0.00
720-000	Cash (Claim on Pool)	0.00	0.00	0.00
721-000	Cash (Claim on Pool)	0.00	0.00	0.00
722-000	Cash (Claim on Pool)	2,667.22	(2,667.22)	0.00
723-000	Cash (Claim on Pool)	663.35	(663.35)	0.00
724-000	Cash (Claim on Pool)	(282.48)	282.48	0.00
725-000	Cash (Claim on Pool)	(1,311.23)	1,311.23	0.00
726-000	Cash (Claim on Pool)	(787.79)	787.79	0.00
727-000	Cash (Claim on Pool)	1,178.19	(1,178.19)	0.00
728-000	Cash (Claim on Pool)	(319.44)	319.44	0.00
729-000	Cash (Claim on Pool)	(237.03)	237.03	0.00
730-000	Cash (Claim on Pool)	(772.24)	772.24	0.00
750-000	Cash (Claim on Pool)	26,240.07	(12,796.00)	13,444.07
TOTAL CLAIM ON CASH		15,673,238.94	1,442,155.04	17,115,393.98
<u>CASH IN BANK</u>				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	3,072,415.81	1,462,046.83	4,534,462.64
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	2,509,499.67	149.20	2,509,648.87
999-023	Emprise Bank Money Market	1,727,212.34	1,246.91	1,728,459.25
999-024	Direct Deposit Acct - Carson Bank	226,132.36	1,101.36	227,233.72

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-025	FLEX ONE POOLED CASH	61,765.04	(7,586.83)	54,178.21	
999-077	Mulvane Land Bank	<u>76,213.72</u>	<u>(14,802.43)</u>	<u>61,411.29</u>	
TOTAL: Cash in Bank		<u>15,673,238.94</u>	<u>1,442,155.04</u>	<u>17,115,393.98</u>	
TOTAL CASH IN BANK		<u>15,673,238.94</u>	<u>1,442,155.04</u>	<u>17,115,393.98</u>	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	15,673,238.94	1,442,155.04	17,115,393.98	
TOTAL DUE TO OTHER FUNDS		<u>15,673,238.94</u>	<u>1,442,155.04</u>	<u>17,115,393.98</u>	
Claim on Cash	17,115,393.98	Claim on Cash	17,115,393.98	Cash in Bank	17,115,393.98
Cash in Bank	<u>17,115,393.98</u>	Due To Other Funds	<u>17,115,393.98</u>	Due To Other Funds	<u>17,115,393.98</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
<u>ACCOUNTS PAYABLE PENDING</u>				
101-100	AP Pending (Due To Pool)	33,795.12	(33,765.33)	29.79
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)	26,387.50	(26,387.50)	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)	326.21	(326.21)	0.00
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)	2,432.00	(2,432.00)	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
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)	955.50	(955.50)	0.00
512-100	AP Pending (Due To Pool)	0.00	0.00	0.00
513-100	AP Pending (Due To Pool)	0.00	0.00	0.00
518-100	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)	693.00	10,821.48	11,514.48
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	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>64,589.33</u>	<u>(53,045.06)</u>	<u>11,544.27</u>
<u>DUE FROM OTHER FUNDS</u>				
999-200	Due From General	(33,795.12)	33,765.33	(29.79)
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	(26,387.50)	26,387.50	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	(326.21)	326.21	0.00
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	(2,432.00)	2,432.00	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	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-219	Due From Electric	(955.50)	955.50	0.00
999-220	Due From Water	0.00	0.00	0.00
999-221	Due From Wastewater	0.00	0.00	0.00
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	(693.00)	(10,821.48)	(11,514.48)
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	329,045.86	0.00	329,045.86
999-239	Due from Emerald Valley Streets	(329,045.86)	0.00	(329,045.86)
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	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(64,589.33)</u>	<u>53,045.06</u>	<u>(11,544.27)</u>

ACCOUNTS PAYABLE

727-100	AP Pending (Due other Funds)	0.00	0.00	0.00
999-100	AP-Control Account	<u>64,589.33</u>	<u>(53,045.06)</u>	<u>11,544.27</u>
TOTAL ACCOUNTS PAYABLE		<u>64,589.33</u>	<u>(53,045.06)</u>	<u>11,544.27</u>

AP Pending	11,544.27	AP Pending	11,544.27	Due From Other Funds	11,544.27
Due From Other Funds	<u>11,544.27</u>	Accounts Payable	<u>11,544.27</u>	Accounts Payable	<u>11,544.27</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>