



Pooled Cash Report

Mulvane, KS

For the Period Ending 4/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
101-000	Cash (Claim on Pool)	4,098,438.23	(90,693.78)	4,007,744.45
204-000	Cash (Claim on Pool)	106,564.05	(139,196.61)	(32,632.56)
205-000	Cash (Claim on Pool)	5,367.87	(8,225.90)	(2,858.03)
206-000	Cash (Claim on Pool)	1,191,825.70	58,282.07	1,250,107.77
210-000	Cash (Claim on Pool)	90,388.02	38,622.54	129,010.56
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	(3,078.34)	1,411.65	(1,666.69)
219-000	Cash (Claim on Pool)	129,728.86	(17,288.43)	112,440.43
220-000	Cash (Claim on Pool)	2,478.74	(9,107.07)	(6,628.33)
222-000	Cash (Claim on Pool)	6,489.76	0.00	6,489.76
223-000	Cash (Claim on Pool)	0.35	0.00	0.35
224-000	Cash (Claim on Pool)	386,742.61	0.00	386,742.61
228-000	Cash (Claim on Pool)	295,164.69	0.00	295,164.69
234-000	Cash (Claim on Pool)	275,442.44	0.00	275,442.44
235-000	Cash (Claim on Pool)	175,492.58	0.00	175,492.58
236-000	Cash (Claim on Pool)	87,522.12	0.00	87,522.12
237-000	Cash (Claim on Pool)	(57,393.20)	74,383.08	16,989.88
300-000	Cash (Claim on Pool)	112,743.72	(36,530.00)	76,213.72
408-000	Cash (Claim on Pool)	1,288,461.04	0.00	1,288,461.04
511-000	Cash (Claim on Pool)	3,646,275.87	(11,432.46)	3,634,843.41
512-000	Cash (Claim on Pool)	1,068,792.24	(22,168.02)	1,046,624.22
513-000	Cash (Claim on Pool)	2,216,952.26	59,207.71	2,276,159.97
518-000	Cash (Claim on Pool)	304,683.60	(1,199.08)	303,484.52
707-000	Cash (Claim on Pool)	(0.01)	0.00	(0.01)
714-000	Cash (Claim on Pool)	249,396.21	4,596.79	253,993.00
715-000	Cash (Claim on Pool)	69,088.49	(7,307.68)	61,780.81
716-000	Cash (Claim on Pool)	(5.02)	0.00	(5.02)
717-000	Cash (Claim on Pool)	(1,998.69)	0.00	(1,998.69)
718-000	Cash (Claim on Pool)	7,245.18	0.00	7,245.18
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)	0.00	0.00	0.00
722-000	Cash (Claim on Pool)	2,667.22	0.00	2,667.22
723-000	Cash (Claim on Pool)	663.35	0.00	663.35
724-000	Cash (Claim on Pool)	(282.48)	0.00	(282.48)
725-000	Cash (Claim on Pool)	(1,311.23)	0.00	(1,311.23)
726-000	Cash (Claim on Pool)	(787.79)	0.00	(787.79)
727-000	Cash (Claim on Pool)	1,178.19	0.00	1,178.19
728-000	Cash (Claim on Pool)	(319.44)	0.00	(319.44)
729-000	Cash (Claim on Pool)	(237.03)	0.00	(237.03)
730-000	Cash (Claim on Pool)	(772.24)	0.00	(772.24)
750-000	Cash (Claim on Pool)	123,340.19	(97,100.12)	26,240.07
TOTAL CLAIM ON CASH		15,876,984.25	(203,745.31)	15,673,238.94
<u>CASH IN BANK</u>				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	3,234,239.45	(161,823.64)	3,072,415.81
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	2,509,355.30	144.37	2,509,499.67
999-023	Emprise Bank Money Market	1,726,006.50	1,205.84	1,727,212.34
999-024	Direct Deposit Acct - Carson Bank	225,566.56	565.80	226,132.36

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-025	FLEX ONE POOLED CASH	69,072.72	(7,307.68)	61,765.04	
999-077	Mulvane Land Bank	<u>112,743.72</u>	<u>(36,530.00)</u>	<u>76,213.72</u>	
TOTAL: Cash in Bank		<u>15,876,984.25</u>	<u>(203,745.31)</u>	<u>15,673,238.94</u>	
TOTAL CASH IN BANK		<u>15,876,984.25</u>	<u>(203,745.31)</u>	<u>15,673,238.94</u>	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	15,876,984.25	(203,745.31)	15,673,238.94	
TOTAL DUE TO OTHER FUNDS		<u>15,876,984.25</u>	<u>(203,745.31)</u>	<u>15,673,238.94</u>	
Claim on Cash	15,673,238.94	Claim on Cash	15,673,238.94	Cash in Bank	15,673,238.94
Cash in Bank	<u>15,673,238.94</u>	Due To Other Funds	<u>15,673,238.94</u>	Due To Other Funds	<u>15,673,238.94</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)	17.87	33,777.25	33,795.12
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	26,387.50	26,387.50
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	326.21	326.21
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	2,432.00	2,432.00
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	955.50	955.50
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)	675.13	17.87	693.00
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		693.00	63,896.33	64,589.33

DUE FROM OTHER FUNDS

999-200	Due From General	(17.87)	(33,777.25)	(33,795.12)
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	(26,387.50)	(26,387.50)
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	(326.21)	(326.21)
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	(2,432.00)	(2,432.00)
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	0.00	(955.50)	(955.50)
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	(675.13)	(17.87)	(693.00)
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>(693.00)</u>	<u>(63,896.33)</u>	<u>(64,589.33)</u>

ACCOUNTS PAYABLE

727-100	AP Pending (Due other Funds)	0.00	0.00	0.00
999-100	AP-Control Account	<u>693.00</u>	<u>63,896.33</u>	<u>64,589.33</u>
TOTAL ACCOUNTS PAYABLE		<u>693.00</u>	<u>63,896.33</u>	<u>64,589.33</u>

AP Pending	64,589.33	AP Pending	64,589.33	Due From Other Funds	64,589.33
Due From Other Funds	<u>64,589.33</u>	Accounts Payable	<u>64,589.33</u>	Accounts Payable	<u>64,589.33</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>