



Pooled Cash Report

Mulvane, KS

For the Period Ending 5/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	4,513,528.93	(506,273.57)	4,007,255.36
204-000	Cash (Claim on Pool)	734,662.33	(105,286.23)	629,376.10
205-000	Cash (Claim on Pool)	(1,855.92)	0.00	(1,855.92)
206-000	Cash (Claim on Pool)	796,960.67	56,968.23	853,928.90
210-000	Cash (Claim on Pool)	169,680.23	(14,927.60)	154,752.63
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	6,853.69	(4,276.16)	2,577.53
219-000	Cash (Claim on Pool)	185,770.33	(2,423.29)	183,347.04
220-000	Cash (Claim on Pool)	2,250.37	3,502.60	5,752.97
222-000	Cash (Claim on Pool)	49,700.59	0.00	49,700.59
223-000	Cash (Claim on Pool)	66,724.35	0.00	66,724.35
224-000	Cash (Claim on Pool)	228,036.80	(4,957.14)	223,079.66
228-000	Cash (Claim on Pool)	183,863.78	(7,461.39)	176,402.39
234-000	Cash (Claim on Pool)	120,354.45	(8,160.76)	112,193.69
235-000	Cash (Claim on Pool)	192,018.37	42.63	192,061.00
236-000	Cash (Claim on Pool)	35,875.25	59.30	35,934.55
237-000	Cash (Claim on Pool)	(2,631.52)	63,149.90	60,518.38
300-000	Cash (Claim on Pool)	0.00	550,000.00	550,000.00
408-000	Cash (Claim on Pool)	1,440,507.12	0.00	1,440,507.12
511-000	Cash (Claim on Pool)	3,142,329.26	446.40	3,142,775.66
512-000	Cash (Claim on Pool)	957,645.82	27,500.99	985,146.81
513-000	Cash (Claim on Pool)	1,871,701.97	118,521.44	1,990,223.41
518-000	Cash (Claim on Pool)	276,936.27	3,697.97	280,634.24
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)	228,272.02	6,573.66	234,845.68
715-000	Cash (Claim on Pool)	109,314.61	(8,736.38)	100,578.23
716-000	Cash (Claim on Pool)	(11,830.06)	0.00	(11,830.06)
717-000	Cash (Claim on Pool)	(12,323.12)	0.00	(12,323.12)
718-000	Cash (Claim on Pool)	24,159.87	0.00	24,159.87
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)	53,304.41	(37,422.00)	15,882.41
723-000	Cash (Claim on Pool)	0.00	0.00	0.00
724-000	Cash (Claim on Pool)	0.00	0.00	0.00
725-000	Cash (Claim on Pool)	0.00	0.00	0.00
726-000	Cash (Claim on Pool)	0.00	0.00	0.00
727-000	Cash (Claim on Pool)	0.00	0.00	0.00
728-000	Cash (Claim on Pool)	0.00	0.00	0.00
729-000	Cash (Claim on Pool)	0.00	0.00	0.00
730-000	Cash (Claim on Pool)	0.00	0.00	0.00
750-000	Cash (Claim on Pool)	0.00	0.00	0.00
TOTAL CLAIM ON CASH		15,440,387.69	130,538.60	15,570,926.29
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	2,407,545.36	(415,565.78)	1,991,979.58
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	3,005,627.40	178.69	3,005,806.09
999-023	Emprise Bank Money Market	1,714,543.74	67.17	1,714,610.91

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-024	Direct Deposit Acct - Carson Bank	203,356.58	4,594.90	207,951.48	
999-025	FLEX ONE POOLED CASH	109,314.61	(8,736.38)	100,578.23	
999-077	Mulvane Land Bank	0.00	544,651.00	544,651.00	
TOTAL: Cash in Bank		<u>15,440,387.69</u>	<u>125,189.60</u>	<u>15,565,577.29</u>	
TOTAL CASH IN BANK		<u>15,440,387.69</u>	<u>125,189.60</u>	<u>15,565,577.29</u>	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	15,440,387.69	125,189.60	15,565,577.29	
TOTAL DUE TO OTHER FUNDS		<u>15,440,387.69</u>	<u>125,189.60</u>	<u>15,565,577.29</u>	
Claim on Cash	15,570,926.29	Claim on Cash	15,570,926.29	Cash in Bank	15,565,577.29
Cash in Bank	<u>15,565,577.29</u>	Due To Other Funds	<u>15,565,577.29</u>	Due To Other Funds	<u>15,565,577.29</u>
Difference	<u>5,349.00</u>	Difference	<u>5,349.00</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)	10,953.84	(3,086.62)	7,867.22
204-100	AP Pending (Due To Pool)	139.48	(82.28)	57.20
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)	295.79	228.30	524.09
219-100	AP Pending (Due To Pool)	0.00	0.00	0.00
220-100	AP Pending (Due To Pool)	141.05	111.80	252.85
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)	8,470.40	(8,470.40)	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	5,349.00	5,349.00
408-100	AP Pending (Due To Pool)	0.00	0.00	0.00
511-100	AP Pending (Due To Pool)	3,083.55	(1,805.65)	1,277.90
512-100	AP Pending (Due To Pool)	9,412.32	(1,103.04)	8,309.28
513-100	AP Pending (Due To Pool)	4,856.18	(3,544.88)	1,311.30
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)	6,811.53	1,073.10	7,884.63
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	471.20	471.20
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		44,164.14	(10,859.47)	33,304.67

DUE FROM OTHER FUNDS

999-200	Due From General	(10,953.84)	3,086.62	(7,867.22)
999-201	Due From Employee Benefit	(139.48)	82.28	(57.20)
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	(295.79)	(228.30)	(524.09)
999-207	Due From Special Parks	0.00	0.00	0.00
999-208	Due From Swimming Pool	(141.05)	(111.80)	(252.85)
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	(8,470.40)	8,470.40	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

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	(3,083.55)	1,805.65	(1,277.90)	
999-220	Due From Water	(9,412.32)	1,103.04	(8,309.28)	
999-221	Due From Wastewater	(4,856.18)	3,544.88	(1,311.30)	
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	(6,811.53)	(1,073.10)	(7,884.63)	
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	(471.20)	(471.20)	
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	0.00	0.00	0.00	
999-239	Due from Emerald Valley Streets	0.00	0.00	0.00	
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>(44,164.14)</u>	<u>16,208.47</u>	<u>(27,955.67)</u>	
ACCOUNTS PAYABLE					
727-100	AP Pending (Due other Funds)	0.00	0.00	0.00	
999-100	AP-Control Account	44,164.14	(16,208.47)	27,955.67	
TOTAL ACCOUNTS PAYABLE		<u>44,164.14</u>	<u>(16,208.47)</u>	<u>27,955.67</u>	
AP Pending	33,304.67	AP Pending	33,304.67	Due From Other Funds	27,955.67
Due From Other Funds	<u>27,955.67</u>	Accounts Payable	<u>27,955.67</u>	Accounts Payable	<u>27,955.67</u>
Difference	<u>5,349.00</u>	Difference	<u>5,349.00</u>	Difference	<u>0.00</u>