



Pooled Cash Report

Mulvane, KS

For the Period Ending 6/30/2018

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------------|---------------------------|----------------------|---------------------|----------------------|
| CLAIM ON CASH | | | | |
| 101-000 | Cash (Claim on Pool) | 4,348,964.55 | 796,267.21 | 5,145,231.76 |
| 204-000 | Cash (Claim on Pool) | 246,556.47 | 141,884.09 | 388,440.56 |
| 205-000 | Cash (Claim on Pool) | 4,637.14 | 8,218.13 | 12,855.27 |
| 206-000 | Cash (Claim on Pool) | 1,058,611.98 | 48,758.18 | 1,107,370.16 |
| 210-000 | Cash (Claim on Pool) | 148,279.35 | (3,583.62) | 144,695.73 |
| 211-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| 216-000 | Cash (Claim on Pool) | (10,369.85) | (2,915.37) | (13,285.22) |
| 219-000 | Cash (Claim on Pool) | 55,927.73 | (4,794.85) | 51,132.88 |
| 220-000 | Cash (Claim on Pool) | (3,501.20) | (22,303.28) | (25,804.48) |
| 222-000 | Cash (Claim on Pool) | 47,746.27 | (465.00) | 47,281.27 |
| 223-000 | Cash (Claim on Pool) | 66,724.35 | 0.00 | 66,724.35 |
| 224-000 | Cash (Claim on Pool) | 200,364.19 | (787.99) | 199,576.20 |
| 228-000 | Cash (Claim on Pool) | 116,421.15 | 84,280.90 | 200,702.05 |
| 234-000 | Cash (Claim on Pool) | 213,050.48 | 55,555.75 | 268,606.23 |
| 235-000 | Cash (Claim on Pool) | 179,770.41 | (3,035.40) | 176,735.01 |
| 236-000 | Cash (Claim on Pool) | 87,976.82 | 0.00 | 87,976.82 |
| 237-000 | Cash (Claim on Pool) | 103,637.14 | 0.00 | 103,637.14 |
| 300-000 | Cash (Claim on Pool) | 179,624.42 | 36,428.51 | 216,052.93 |
| 408-000 | Cash (Claim on Pool) | 1,397,879.18 | 1,098,768.25 | 2,496,647.43 |
| 511-000 | Cash (Claim on Pool) | 3,220,114.69 | 41,373.12 | 3,261,487.81 |
| 512-000 | Cash (Claim on Pool) | 1,023,935.36 | 6,853.30 | 1,030,788.66 |
| 513-000 | Cash (Claim on Pool) | 2,181,174.66 | 87,824.80 | 2,268,999.46 |
| 518-000 | Cash (Claim on Pool) | 281,443.59 | 787.17 | 282,230.76 |
| 704-000 | Cash (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| 707-000 | Cash (Claim on Pool) | 18,903.35 | 0.00 | 18,903.35 |
| 714-000 | Cash (Claim on Pool) | 255,409.66 | (252,934.95) | 2,474.71 |
| 715-000 | Cash (Claim on Pool) | 105,983.55 | (9,930.51) | 96,053.04 |
| 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) | 30,031.43 | 0.00 | 30,031.43 |
| 724-000 | Cash (Claim on Pool) | 86,153.69 | (4,145.00) | 82,008.69 |
| 725-000 | Cash (Claim on Pool) | 76,907.95 | 0.00 | 76,907.95 |
| 726-000 | Cash (Claim on Pool) | 124,898.51 | (27,804.67) | 97,093.84 |
| 727-000 | Cash (Claim on Pool) | 157.67 | 0.00 | 157.67 |
| 728-000 | Cash (Claim on Pool) | 433,378.83 | (157,137.22) | 276,241.61 |
| 729-000 | Cash (Claim on Pool) | 71,442.57 | 0.00 | 71,442.57 |
| 730-000 | Cash (Claim on Pool) | 56,715.13 | (1,512.50) | 55,202.63 |
| 750-000 | Cash (Claim on Pool) | 311,970.11 | (4,965.00) | 307,005.11 |
| TOTAL CLAIM ON CASH | | 16,475,595.56 | 1,910,684.05 | 18,386,279.61 |
| CASH IN BANK | | | | |
| Cash in Bank | | | | |
| 999-000 | NOW ACCOUNT (POOL) | 3,746,920.68 | 1,883,422.67 | 5,630,343.35 |
| 999-003 | CD's | 8,000,000.00 | 0.00 | 8,000,000.00 |
| 999-020 | Carson Bank Money Market | 2,507,695.99 | 144.28 | 2,507,840.27 |
| 999-023 | Emprise Bank Money Market | 1,716,004.20 | 606.48 | 1,716,610.68 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|----------------------------------|-----------------------------------|---------------------------|----------------------|---------------------------|----------------------|
| 999-024 | Direct Deposit Acct - Carson Bank | 219,396.72 | 12.62 | 219,409.34 | |
| 999-025 | FLEX ONE POOLED CASH | 105,953.55 | (9,930.51) | 96,023.04 | |
| 999-077 | Mulvane Land Bank | 179,624.42 | 36,428.51 | 216,052.93 | |
| TOTAL: Cash in Bank | | <u>16,475,595.56</u> | <u>1,910,684.05</u> | <u>18,386,279.61</u> | |
| TOTAL CASH IN BANK | | <u>16,475,595.56</u> | <u>1,910,684.05</u> | <u>18,386,279.61</u> | |
| <u>DUE TO OTHER FUNDS</u> | | | | | |
| 999-127 | Due To Other Funds | 16,475,595.56 | 1,910,684.05 | 18,386,279.61 | |
| TOTAL DUE TO OTHER FUNDS | | <u>16,475,595.56</u> | <u>1,910,684.05</u> | <u>18,386,279.61</u> | |
| Claim on Cash | 18,386,279.61 | Claim on Cash | 18,386,279.61 | Cash in Bank | 18,386,279.61 |
| Cash in Bank | <u>18,386,279.61</u> | Due To Other Funds | <u>18,386,279.61</u> | Due To Other Funds | <u>18,386,279.61</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) | (125.94) | 125.94 | 0.00 |
| 204-100 | AP Pending (Due To Pool) | 0.00 | (0.09) | (0.09) |
| 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 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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 |
| 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) | 5,592.31 | (3,768.83) | 1,823.48 |
| 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 | | 5,466.37 | (3,642.98) | 1,823.39 |
| DUE FROM OTHER FUNDS | | | | |
| 999-200 | Due From General | 125.94 | (125.94) | 0.00 |
| 999-201 | Due From Employee Benefit | 0.00 | 0.09 | 0.09 |
| 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 | 0.00 | 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 | 0.00 | 0.00 | 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 |

| 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 | 0.00 | 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 | (5,592.31) | 3,768.83 | (1,823.48) |
| 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 | 4,048.50 | 157,137.22 | 161,185.72 |
| 999-239 | Due from Emerald Valley Streets | (4,048.50) | (157,137.22) | (161,185.72) |
| 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>(5,466.37)</u> | <u>3,642.98</u> | <u>(1,823.39)</u> |

ACCOUNTS PAYABLE

| | | | | |
|-------------------------------|------------------------------|-----------------|-------------------|-----------------|
| 727-100 | AP Pending (Due other Funds) | 0.00 | 0.00 | 0.00 |
| 999-100 | AP-Control Account | 5,466.37 | (3,642.98) | 1,823.39 |
| TOTAL ACCOUNTS PAYABLE | | <u>5,466.37</u> | <u>(3,642.98)</u> | <u>1,823.39</u> |

| | | | | | |
|-----------------------------|-----------------|-------------------------|-----------------|-----------------------------|-----------------|
| AP Pending | 1,823.39 | AP Pending | 1,823.39 | Due From Other Funds | 1,823.39 |
| Due From Other Funds | <u>1,823.39</u> | Accounts Payable | <u>1,823.39</u> | Accounts Payable | <u>1,823.39</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |