



Pooled Cash Report

Mulvane, KS

For the Period Ending 7/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000	Cash (Claim on Pool)	5,145,231.76	(226,858.06)	4,918,373.70
204-000	Cash (Claim on Pool)	388,440.56	(52,662.40)	335,778.16
205-000	Cash (Claim on Pool)	12,855.27	(7.81)	12,847.46
206-000	Cash (Claim on Pool)	1,107,370.16	49,159.89	1,156,530.05
210-000	Cash (Claim on Pool)	144,695.73	24,747.85	169,443.58
211-000	Cash (Claim on Pool)	0.00	0.00	0.00
216-000	Cash (Claim on Pool)	(13,285.22)	2,865.52	(10,419.70)
219-000	Cash (Claim on Pool)	51,132.88	0.00	51,132.88
220-000	Cash (Claim on Pool)	(25,804.48)	(37,862.72)	(63,667.20)
222-000	Cash (Claim on Pool)	47,281.27	0.00	47,281.27
223-000	Cash (Claim on Pool)	66,724.35	0.00	66,724.35
224-000	Cash (Claim on Pool)	199,576.20	(4,063.78)	195,512.42
228-000	Cash (Claim on Pool)	200,702.05	0.00	200,702.05
234-000	Cash (Claim on Pool)	268,606.23	54.13	268,660.36
235-000	Cash (Claim on Pool)	176,735.01	(2,651.48)	174,083.53
236-000	Cash (Claim on Pool)	87,976.82	0.00	87,976.82
237-000	Cash (Claim on Pool)	103,637.14	79,870.59	183,507.73
300-000	Cash (Claim on Pool)	216,052.93	(2,454.70)	213,598.23
408-000	Cash (Claim on Pool)	2,496,647.43	(990,415.11)	1,506,232.32
511-000	Cash (Claim on Pool)	3,261,487.81	(72,370.69)	3,189,117.12
512-000	Cash (Claim on Pool)	1,030,788.66	9,509.23	1,040,297.89
513-000	Cash (Claim on Pool)	2,268,999.46	(35,164.47)	2,233,834.99
518-000	Cash (Claim on Pool)	282,230.76	644.04	282,874.80
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)	2,474.71	(775.38)	1,699.33
715-000	Cash (Claim on Pool)	96,053.04	(2,630.75)	93,422.29
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	(7,525.38)	0.00
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)	82,008.69	(6,217.50)	75,791.19
725-000	Cash (Claim on Pool)	76,907.95	0.00	76,907.95
726-000	Cash (Claim on Pool)	97,093.84	0.00	97,093.84
727-000	Cash (Claim on Pool)	157.67	0.00	157.67
728-000	Cash (Claim on Pool)	276,241.61	(86,877.81)	189,363.80
729-000	Cash (Claim on Pool)	71,442.57	0.00	71,442.57
730-000	Cash (Claim on Pool)	55,202.63	(14,876.00)	40,326.63
750-000	Cash (Claim on Pool)	307,005.11	(1,804.95)	305,200.16
TOTAL CLAIM ON CASH		18,386,279.61	(1,378,367.74)	17,007,911.87
CASH IN BANK				
Cash in Bank				
999-000	NOW ACCOUNT (POOL)	5,630,343.35	(1,375,698.30)	4,254,645.05
999-003	CD's	8,000,000.00	0.00	8,000,000.00
999-020	Carson Bank Money Market	2,507,840.27	149.09	2,507,989.36
999-023	Emprise Bank Money Market	1,716,610.68	728.97	1,717,339.65

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-024	Direct Deposit Acct - Carson Bank	219,409.34	1,537.95	220,947.29	
999-025	FLEX ONE POOLED CASH	96,023.04	(2,630.75)	93,392.29	
999-077	Mulvane Land Bank	216,052.93	(2,454.70)	213,598.23	
TOTAL: Cash in Bank		<u>18,386,279.61</u>	<u>(1,378,367.74)</u>	<u>17,007,911.87</u>	
TOTAL CASH IN BANK		<u>18,386,279.61</u>	<u>(1,378,367.74)</u>	<u>17,007,911.87</u>	
<u>DUE TO OTHER FUNDS</u>					
999-127	Due To Other Funds	18,386,279.61	(1,378,367.74)	17,007,911.87	
TOTAL DUE TO OTHER FUNDS		<u>18,386,279.61</u>	<u>(1,378,367.74)</u>	<u>17,007,911.87</u>	
Claim on Cash	17,007,911.87	Claim on Cash	17,007,911.87	Cash in Bank	17,007,911.87
Cash in Bank	<u>17,007,911.87</u>	Due To Other Funds	<u>17,007,911.87</u>	Due To Other Funds	<u>17,007,911.87</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)	0.00	1,151.96	1,151.96
204-100	AP Pending (Due To Pool)	(0.09)	0.09	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
211-100	AP Pending (Due To Pool)	0.00	0.00	0.00
216-100	AP Pending (Due To Pool)	0.00	261.15	261.15
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	229.16	229.16
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)	2,712.06	(1,095.72)	1,616.34
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		2,711.97	546.64	3,258.61

DUE FROM OTHER FUNDS

999-200	Due From General	0.00	(1,151.96)	(1,151.96)
999-201	Due From Employee Benefit	0.09	(0.09)	0.00
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	(261.15)	(261.15)
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	(229.16)	(229.16)
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	(2,712.06)	1,095.72	(1,616.34)
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	161,185.72	86,877.81	248,063.53
999-239	Due from Emerald Valley Streets	(161,185.72)	(86,877.81)	(248,063.53)
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>(2,711.97)</u>	<u>(546.64)</u>	<u>(3,258.61)</u>

ACCOUNTS PAYABLE

727-100	AP Pending (Due other Funds)	0.00	0.00	0.00
999-100	AP-Control Account	<u>2,711.97</u>	<u>546.64</u>	<u>3,258.61</u>
TOTAL ACCOUNTS PAYABLE		<u>2,711.97</u>	<u>546.64</u>	<u>3,258.61</u>

AP Pending	<u>3,258.61</u>	AP Pending	<u>3,258.61</u>	Due From Other Funds	<u>3,258.61</u>
Due From Other Funds	<u>3,258.61</u>	Accounts Payable	<u>3,258.61</u>	Accounts Payable	<u>3,258.61</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>