



# Pooled Cash Report

Mulvane, KS

For the Period Ending 2/29/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
<a href="#">101-000</a>	Cash (Claim on Pool)	4,571,347.11	5,487.95	4,576,835.06	
<a href="#">204-000</a>	Cash (Claim on Pool)	211,149.97	(121,697.58)	89,452.39	
<a href="#">205-000</a>	Cash (Claim on Pool)	237,750.19	(237,750.19)	0.00	
<a href="#">206-000</a>	Cash (Claim on Pool)	454,580.98	72,972.22	527,553.20	
<a href="#">210-000</a>	Cash (Claim on Pool)	101,053.79	(3,433.04)	97,620.75	
<a href="#">216-000</a>	Cash (Claim on Pool)	(1,399.16)	(3,392.33)	(4,791.49)	
<a href="#">219-000</a>	Cash (Claim on Pool)	123,091.87	(10,268.98)	112,822.89	
<a href="#">220-000</a>	Cash (Claim on Pool)	2,189.05	(227.59)	1,961.46	
<a href="#">224-000</a>	Cash (Claim on Pool)	188,642.16	0.00	188,642.16	
<a href="#">228-000</a>	Cash (Claim on Pool)	505,895.20	(60,122.00)	445,773.20	
<a href="#">234-000</a>	Cash (Claim on Pool)	275,696.01	0.00	275,696.01	
<a href="#">235-000</a>	Cash (Claim on Pool)	178,585.89	0.00	178,585.89	
<a href="#">236-000</a>	Cash (Claim on Pool)	58,420.64	(335.82)	58,084.82	
<a href="#">237-000</a>	Cash (Claim on Pool)	(47,348.97)	(10,000.00)	(57,348.97)	
<a href="#">300-000</a>	Cash (Claim on Pool)	59,123.79	(54,111.12)	5,012.67	
<a href="#">408-000</a>	Cash (Claim on Pool)	1,064,073.02	(6,623.50)	1,057,449.52	
<a href="#">511-000</a>	Cash (Claim on Pool)	4,175,878.75	37,226.07	4,213,104.82	
<a href="#">512-000</a>	Cash (Claim on Pool)	1,212,637.59	(18,213.72)	1,194,423.87	
<a href="#">513-000</a>	Cash (Claim on Pool)	2,262,426.24	(386,953.22)	1,875,473.02	
<a href="#">518-000</a>	Cash (Claim on Pool)	319,465.23	2,797.63	322,262.86	
<a href="#">714-000</a>	Cash (Claim on Pool)	254,916.70	4,639.65	259,556.35	
<a href="#">715-000</a>	Cash (Claim on Pool)	100,058.80	(10,433.90)	89,624.90	
<a href="#">750-000</a>	Cash (Claim on Pool)	18.63	0.00	18.63	
<a href="#">751-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00	
<a href="#">752-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00	
<a href="#">753-000</a>	Cash (Claim on Pool)	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<b>16,308,253.48</b>	<b>(800,439.47)</b>	<b>15,507,814.01</b>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
<a href="#">999-000</a>	NOW ACCOUNT (POOL)	3,667,385.44	(737,217.80)	2,930,167.64	
<a href="#">999-003</a>	CD's	8,000,000.00	0.00	8,000,000.00	
<a href="#">999-020</a>	Carson Bank Money Market	2,510,828.29	139.65	2,510,967.94	
<a href="#">999-023</a>	Emprise Bank Money Market	1,738,342.15	1,170.77	1,739,512.92	
<a href="#">999-024</a>	Direct Deposit Acct - Carson Bank	232,530.78	12.93	232,543.71	
<a href="#">999-025</a>	FLEX ONE POOLED CASH	100,043.03	(10,433.90)	89,609.13	
<a href="#">999-077</a>	Mulvane Land Bank	59,123.79	(54,111.12)	5,012.67	
<b>TOTAL: Cash in Bank</b>		<b>16,308,253.48</b>	<b>(800,439.47)</b>	<b>15,507,814.01</b>	
<b>TOTAL CASH IN BANK</b>		<b>16,308,253.48</b>	<b>(800,439.47)</b>	<b>15,507,814.01</b>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">999-127</a>	Due To Other Funds	16,308,253.48	(800,439.47)	15,507,814.01	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>16,308,253.48</b>	<b>(800,439.47)</b>	<b>15,507,814.01</b>	
<b>Claim on Cash</b>	15,507,814.01	<b>Claim on Cash</b>	15,507,814.01	<b>Cash in Bank</b>	15,507,814.01
<b>Cash in Bank</b>	15,507,814.01	<b>Due To Other Funds</b>	15,507,814.01	<b>Due To Other Funds</b>	15,507,814.01
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">101-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">204-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">205-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">206-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">210-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">216-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">219-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">220-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">224-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">228-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">234-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">235-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">236-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">237-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">300-100</a>	AP Pending (Due to Pool)	0.00	0.00	0.00
<a href="#">408-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">511-100</a>	AP Pending (Due To Pool)	(233,852.36)	0.00	(233,852.36)
<a href="#">512-100</a>	AP Pending (Due To Pool)	(21,855.54)	0.00	(21,855.54)
<a href="#">513-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">518-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">714-100</a>	AP Pending (Due To Pool)	2,030.47	(733.01)	1,297.46
<a href="#">715-100</a>	AP Pending (Due To Pool)	0.00	0.00	0.00
<a href="#">750-100</a>	AP Pending (Due to Pool)	0.00	0.00	0.00
<a href="#">751-100</a>	AP Pending (Due to Pool)	0.00	0.00	0.00
<a href="#">752-100</a>	AP Pending (Due to Pool)	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(253,677.43)</b>	<b>(733.01)</b>	<b>(254,410.44)</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-200</a>	Due From General	0.00	0.00	0.00
<a href="#">999-201</a>	Due From Employee Benefit	0.00	0.00	0.00
<a href="#">999-202</a>	Due From Library	0.00	0.00	0.00
<a href="#">999-203</a>	Due From Library Sales Tax	0.00	0.00	0.00
<a href="#">999-204</a>	Due From Special Highway	0.00	0.00	0.00
<a href="#">999-205</a>	Due From JOB Grant	0.00	0.00	0.00
<a href="#">999-206</a>	Due From Senior Center	0.00	0.00	0.00
<a href="#">999-207</a>	Due From Special Parks	0.00	0.00	0.00
<a href="#">999-208</a>	Due From Swimming Pool	0.00	0.00	0.00
<a href="#">999-209</a>	Due From Maintenance Shop	0.00	0.00	0.00
<a href="#">999-210</a>	Due From Transportation Impact	0.00	0.00	0.00
<a href="#">999-211</a>	Due From Park Impact	0.00	0.00	0.00
<a href="#">999-212</a>	Due From Municipal Equipment Reserve	0.00	0.00	0.00
<a href="#">999-213</a>	Due From Capital Improvements	0.00	0.00	0.00
<a href="#">999-214</a>	Due From Special Liability	0.00	0.00	0.00
<a href="#">999-215</a>	Due From Industrial Development	0.00	0.00	0.00
<a href="#">999-216</a>	Due From Special Alcohol Fund	0.00	0.00	0.00
<a href="#">999-217</a>	Due From Transient Guest Fund	0.00	0.00	0.00
<a href="#">999-218</a>	Due From Bond & Interest	0.00	0.00	0.00
<a href="#">999-219</a>	Due From Electric	0.00	0.00	0.00
<a href="#">999-220</a>	Due From Water	0.00	0.00	0.00
<a href="#">999-221</a>	Due From Wastewater	0.00	0.00	0.00
<a href="#">999-222</a>	Due From Storm Sewer	0.00	0.00	0.00
<a href="#">999-223</a>	Due From New Water Tower Project	0.00	0.00	0.00
<a href="#">999-224</a>	Due From Water Treatment Plant	0.00	0.00	0.00
<a href="#">999-225</a>	Due From Payroll	(2,030.47)	733.01	(1,297.46)
<a href="#">999-226</a>	Due From Employee Flexible Spending	0.00	0.00	0.00
<a href="#">999-227</a>	Due From Cedar Brook Water (5)	0.00	0.00	0.00
<a href="#">999-228</a>	Due From Cedar Brook Sewer (5)	0.00	0.00	0.00
<a href="#">999-229</a>	Due From Cedar Brook Streets (5)	0.00	0.00	0.00
<a href="#">999-230</a>	Due From Library Project	0.00	0.00	0.00
<a href="#">999-231</a>	Due From Merlin's Glenn Street Drainage	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">999-232</a>	Due From Cedar Brook Storm Sewer	0.00	0.00	0.00	
<a href="#">999-233</a>	Due From Villa Maria	0.00	0.00	0.00	
<a href="#">999-234</a>	Due from Nottingham Estates Water	0.00	0.00	0.00	
<a href="#">999-235</a>	Due from Emerald Valley Water	0.00	0.00	0.00	
<a href="#">999-236</a>	Due from Nottingham Sewer	0.00	0.00	0.00	
<a href="#">999-237</a>	Due from Nottingham Streets	0.00	0.00	0.00	
<a href="#">999-238</a>	Due from Emerald Valley Sewer	329,045.86	0.00	329,045.86	
<a href="#">999-239</a>	Due from Emerald Valley Streets	(329,045.86)	0.00	(329,045.86)	
<a href="#">999-240</a>	Due from Emerald Valley Pond	0.00	0.00	0.00	
<a href="#">999-241</a>	Due from Gilbert Addition	0.00	0.00	0.00	
<a href="#">999-300</a>	Due From Mulvane Land Bank	0.00	0.00	0.00	
<a href="#">999-750</a>	Due from PBC Police	0.00	0.00	0.00	
<a href="#">999-751</a>	Due from Mulvane Street Drainage	0.00	0.00	0.00	
<a href="#">999-752</a>	Due from Sewer Injection	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(2,030.47)</u>	<u>733.01</u>	<u>(1,297.46)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-100</a>	AP-Control Account	<u>2,030.47</u>	<u>(733.01)</u>	<u>1,297.46</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>2,030.47</u>	<u>(733.01)</u>	<u>1,297.46</u>	
<b>AP Pending</b>	(254,410.44)	<b>AP Pending</b>	(254,410.44)	<b>Due From Other Funds</b>	1,297.46
<b>Due From Other Funds</b>	<u>1,297.46</u>	<b>Accounts Payable</b>	<u>1,297.46</u>	<b>Accounts Payable</b>	<u>1,297.46</u>
<b>Difference</b>	<u>(255,707.90)</u>	<b>Difference</b>	<u>(255,707.90)</u>	<b>Difference</b>	<u>0.00</u>