

CITY OF LAMAR  
 POOLED CASH REPORT (FUND 99)  
 AS OF: FEBRUARY 28TH, 2018

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-00-101	CASH IN BANK	3,264,173.22	( 1,722,528.80)	1,541,644.42
20-00-101	CASH IN BANK	( 1,037,469.46)	998,928.46	( 38,541.00)
25-00-101	CASH IN BANK	( 166,434.27)	176,646.36	10,212.09
30-00-101	CASH IN BANK	( 8,462.06)	108,447.50	99,985.44
31-00-101	CASH IN BANK	606,088.10	4,658.33	610,746.43
32-00-101	CASH IN BANK	( 19,223.92)	1,417.66	( 17,806.26)
33-00-101	CASH IN BANK	403,782.51	28,798.12	432,580.63
34-00-101	CASH IN BANK	( 183,027.92)	653,589.70	470,561.78
35-00-101	CASH IN BANK	( 108,492.13)	( 6,043.37)	( 114,535.50)
TOTAL CLAIM ON CASH		2,750,934.07	243,913.96	2,994,848.03
<u>CASH IN BANK - POOLED CASH</u>				
99-00-101	CASH IN BANK	2,744,908.56	250,756.68	2,995,665.24
99-00-102	PAYROLL CASH	16,672.46	( 6,842.72)	9,829.74
SUBTOTAL CASH IN BANK - POOLED CASH		2,761,581.02	243,913.96	3,005,494.98
<u>WAGES PAYABLE</u>				
99-00-230	WAGES PAYABLE POOLED FUND	( 11.75)	0.00	( 11.75)
SUBTOTAL WAGES PAYABLE		( 11.75)	0.00	( 11.75)
TOTAL CASH IN BANK - POOLED CASH		2,761,592.77	243,913.96	3,005,506.73
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
99-00-220	DUE TO OTHER POOLED FUNDS	2,761,592.77	243,913.96	3,005,506.73
TOTAL DUE TO OTHER FUNDS		2,761,592.77	243,913.96	3,005,506.73

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<u>DUE TO POOLED CASH</u>				
10-00-200 AP CONTROL-POOL		330,607.75 (	3,914.68)	326,693.07
20-00-200 AP CONTROL-POOL		50,435.46 (	3,652.45)	46,783.01
25-00-200 AP CONTROL-POOL		1,889.62	2,015.00	3,904.62
30-00-200 AP CONTROL-POOL		20,666.86	18,187.72	38,854.58
31-00-200 AP CONTROL-POOL		882.61	766.03	1,648.64
32-00-200 AP CONTROL-POOL		1,834.64	310.85	2,145.49
33-00-200 AP CONTROL-POOL		38.53 (	22.97)	15.56
34-00-200 AP CONTROL-POOL		6,635.20 (	5,142.77)	1,492.43
35-00-200 AP CONTROL-POOL		37.00	317.10	354.10
TOTAL DUE TO POOLED CASH		<u>413,027.67</u>	<u>8,863.83</u>	<u>421,891.50</u>
<u>DUE FROM OTHER FUNDS</u>				
99-00-120 DUE FROM OTHER POOLED FUNDS		<u>413,027.67</u>	<u>8,863.83</u>	<u>421,891.50</u>
TOTAL DUE FROM OTHER FUNDS		<u>413,027.67</u>	<u>8,863.83</u>	<u>421,891.50</u>
<u>ACCOUNTS PAYABLE - POOLED CASH</u>				
99-00-200 AP CONTROL-POOL		<u>413,027.67</u>	<u>8,863.83</u>	<u>421,891.50</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH		<u>413,027.67</u>	<u>8,863.83</u>	<u>421,891.50</u>

\*\*\* PROOF CASH BALANCES \*\*\*

(A)		(B)		(C)	
CLAIM ON CASH	2,994,848.03	CLAIM ON CASH	2,994,848.03	CASH IN BANK	3,005,506.73
CASH IN BANK	3,005,506.73	DUE TO OTHER FUNDS	3,005,506.73	DUE TO OTHER FUNDS	3,005,506.73
DIFFERENCE	10,658.70		10,658.70		0.00

\*\*\* PROOF ACCOUNTS PAYABLE BALANCES \*\*\*

(D)		(E)		(F)	
AP PENDING	421,891.50	AP PENDING	421,891.50	DUE FROM OTHER FUNDS	421,891.50
DUE FROM OTHER FUNDS	421,891.50	ACCOUNTS PAYABLE	421,891.50	ACCOUNTS PAYABLE	421,891.50

\*\*\* END OF REPORT \*\*\*