

CITY OF LAMAR  
 POOLED CASH REPORT (FUND 99)  
 AS OF: MAY 31ST, 2018

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
10-00-101		CASH IN BANK	1,435,173.66 (	428,120.08)	1,007,053.58
20-00-101		CASH IN BANK	( 14,425.48) (	16,056.15) (	30,481.63)
25-00-101		CASH IN BANK	19,807.41 (	16,395.69)	3,411.72
30-00-101		CASH IN BANK	51,608.46 (	220,871.73) (	169,263.27)
31-00-101		CASH IN BANK	608,060.90 (	4,907.84)	603,153.06
32-00-101		CASH IN BANK	( 28,438.92) (	12,598.03) (	41,036.95)
33-00-101		CASH IN BANK	484,491.80	22,956.76	507,448.56
34-00-101		CASH IN BANK	469,509.51 (	241,636.10)	227,873.41
35-00-101		CASH IN BANK	( 110,857.75) (	13,760.75) (	124,618.50)
36-00-101		CASH IN BANK	0.00	0.00	0.00
TOTAL CLAIM ON CASH			2,914,929.59 (	931,389.61)	1,983,539.98
<u>CASH IN BANK - POOLED CASH</u>					
99-00-101		CASH IN BANK	2,912,802.04 (	931,210.87)	1,981,591.17
99-00-102		PAYROLL CASH	12,774.50 (	178.74)	12,595.76
SUBTOTAL CASH IN BANK - POOLED CASH			2,925,576.54 (	931,389.61)	1,994,186.93
<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			2,925,588.29 (	931,389.61)	1,994,198.68
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99-00-220		DUE TO OTHER POOLED FUNDS	2,925,588.29 (	931,389.61)	1,994,198.68
TOTAL DUE TO OTHER FUNDS			2,925,588.29 (	931,389.61)	1,994,198.68

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
10-00-200	AP CONTROL-POOL		558,906.01 (	238,830.06)	320,075.95
20-00-200	AP CONTROL-POOL		48,904.27 (	38,083.49)	10,820.78
25-00-200	AP CONTROL-POOL		8,349.55 (	5,421.92)	2,927.63
30-00-200	AP CONTROL-POOL		71,736.39 (	44,304.77)	27,431.62
31-00-200	AP CONTROL-POOL		1,070.87 (	1.56)	1,069.31
32-00-200	AP CONTROL-POOL		2,599.12 (	1,268.98)	1,330.14
33-00-200	AP CONTROL-POOL		1,362.24 (	1,362.24)	0.00
34-00-200	AP CONTROL-POOL		68,986.61 (	41,428.11)	27,558.50
35-00-200	AP CONTROL-POOL		655.64 (	648.54)	7.10
36-00-200	AP CONTROL-POOL		0.00	0.00	0.00
TOTAL DUE TO POOLED CASH			762,570.70 (	371,349.67)	391,221.03
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<u>DUE FROM OTHER FUNDS</u>					
99-00-120	DUE FROM OTHER POOLED FUNDS		762,570.70 (	371,349.67)	391,221.03
TOTAL DUE FROM OTHER FUNDS			762,570.70 (	371,349.67)	391,221.03
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<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200	AP CONTROL-POOL		762,570.70 (	371,349.67)	391,221.03
TOTAL ACCOUNTS PAYABLE POOLED CASH			762,570.70 (	371,349.67)	391,221.03
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\*\*\* PROOF CASH BALANCES \*\*\*

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(A)		(B)		(C)	
CLAIM ON CASH	1,983,539.98	CLAIM ON CASH	1,983,539.98	CASH IN BANK	1,994,198.68
CASH IN BANK	<u>1,994,198.68</u>	DUE TO OTHER FUNDS	<u>1,994,198.68</u>	DUE TO OTHER FUNDS	<u>1,994,198.68</u>
DIFFERENCE	10,658.70		10,658.70		0.00

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

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(D)		(E)		(F)	
AP PENDING	391,221.03	AP PENDING	391,221.03	DUE FROM OTHER FUNDS	391,221.03
DUE FROM OTHER FUNDS	<u>391,221.03</u>	ACCOUNTS PAYABLE	<u>391,221.03</u>	ACCOUNTS PAYABLE	<u>391,221.03</u>
DIFFERENCE	0.00		0.00		0.00

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