

CITY OF LAMAR
 POOLED CASH REPORT (FUND 99)
 AS OF: NOVEMBER 30TH, 2018

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-00-101	CASH IN BANK	1,578,906.27 (	168,485.98)	1,410,420.29
20-00-101	CASH IN BANK	306,046.63	46,084.62	352,131.25
25-00-101	CASH IN BANK	38,442.02	13,635.67	52,077.69
30-00-101	CASH IN BANK	(43,695.40) (	45,264.86) (	88,960.26)
31-00-101	CASH IN BANK	562,037.75 (	1,080.55)	560,957.20
32-00-101	CASH IN BANK	(78,754.47) (	4,475.30) (	83,229.77)
33-00-101	CASH IN BANK	596,228.28 (	27,148.75)	569,079.53
34-00-101	CASH IN BANK	163,804.49 (	16,415.76)	147,388.73
35-00-101	CASH IN BANK	(119,870.57)	3,465.37 (	116,405.20)
TOTAL CLAIM ON CASH		3,003,145.00 (	199,685.54)	2,803,459.46
<u>CASH IN BANK - POOLED CASH</u>				
99-00-101	CASH IN BANK	2,988,609.85 (	197,519.09)	2,791,090.76
99-00-102	PAYROLL CASH	14,281.26 (	1,912.56)	12,368.70
SUBTOTAL CASH IN BANK - POOLED CASH		3,002,891.11 (	199,431.65)	2,803,459.46
<u>WAGES PAYABLE</u>				
99-00-230	WAGES PAYABLE POOLED FUND	(253.89)	253.89	0.00
SUBTOTAL WAGES PAYABLE		(253.89)	253.89	0.00
TOTAL CASH IN BANK - POOLED CASH		3,003,145.00 (	199,685.54)	2,803,459.46
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
99-00-220	DUE TO OTHER POOLED FUNDS	3,003,145.00 (199,685.54)	2,803,459.46
TOTAL DUE TO OTHER FUNDS		3,003,145.00 (199,685.54)	2,803,459.46

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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		259,617.08 (	10,900.74)	248,716.34
20-00-200 AP CONTROL-POOL		54,533.16 (	9,266.35)	45,266.81
25-00-200 AP CONTROL-POOL		5,132.35 (	1,068.82)	4,063.53
30-00-200 AP CONTROL-POOL		40,682.13	12,602.75	53,284.88
31-00-200 AP CONTROL-POOL		1,214.71 (	78.36)	1,136.35
32-00-200 AP CONTROL-POOL		2,368.62 (	718.38)	1,650.24
33-00-200 AP CONTROL-POOL		23,876.59 (	23,876.59)	0.00
34-00-200 AP CONTROL-POOL		1,523.50 (	1,523.50)	0.00
35-00-200 AP CONTROL-POOL		948.03 (	685.42)	262.61
TOTAL DUE TO POOLED CASH		389,896.17 (	35,515.41)	354,380.76
<u>DUE FROM OTHER FUNDS</u>				
99-00-120 DUE FROM OTHER POOLED FUNDS		389,896.17 (	35,515.41)	354,380.76
TOTAL DUE FROM OTHER FUNDS		389,896.17 (	35,515.41)	354,380.76
<u>ACCOUNTS PAYABLE - POOLED CASH</u>				
99-00-200 AP CONTROL-POOL		389,896.17 (	35,515.41)	354,380.76
TOTAL ACCOUNTS PAYABLE POOLED CASH		389,896.17 (	35,515.41)	354,380.76

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	2,803,459.46	CLAIM ON CASH	2,803,459.46	CASH IN BANK	2,803,459.46
CASH IN BANK	2,803,459.46	DUE TO OTHER FUNDS	2,803,459.46	DUE TO OTHER FUNDS	2,803,459.46

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP PENDING	354,380.76	AP PENDING	354,380.76	DUE FROM OTHER FUNDS	354,380.76
DUE FROM OTHER FUNDS	354,380.76	ACCOUNTS PAYABLE	354,380.76	ACCOUNTS PAYABLE	354,380.76

*** END OF REPORT ***

PACKET: 05274-JANITORIAL PAYMENT DEC

ACH EFFECTIVE DATE: 12/15/2018

*** ACH LISTING ***

VENDOR	NAME	BANK	ACCOUNT	TYPE	AMOUNT	TRACE
01-0028	PAM MOORE	101202875	027081	CHK PER	300.00	0000001
44-6000205	City of Lamar	101202875	22772	CHK	300.00	0000002

HASH : 0020240574
ACCOUNT NO# : 22772
TOTAL AMOUNT : 300.00
EFFECTIVE DATE: 12/15/2018
TOTAL ENTRIES : 1

IMMED. DEST : 101000048 Federal Reserve K.C.
IMMED. ORIG : 101202875 Lamar Bank & Trust
ORIG. DFI# : 101202875
COMPANY ID : 44-6000205
COMPANY NAME : City of Lamar