

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
	10-00-101	CASH IN BANK	1,410,420.29	125,744.95	1,536,165.24
	20-00-101	CASH IN BANK	352,131.25	22,781.25	374,912.50
	25-00-101	CASH IN BANK	52,077.69	6,126.51	58,204.20
	30-00-101	CASH IN BANK	(88,960.26)	(20,207.98)	(109,168.24)
	31-00-101	CASH IN BANK	560,957.20	15,831.58	576,788.78
	32-00-101	CASH IN BANK	(83,229.77)	17,674.65	(65,555.12)
	33-00-101	CASH IN BANK	569,079.53	24,818.09	593,897.62
	34-00-101	CASH IN BANK	147,388.73	33,669.87	181,058.60
	35-00-101	CASH IN BANK	(116,405.20)	(3,074.07)	(119,479.27)
	TOTAL CLAIM ON CASH		2,803,459.46	223,364.85	3,026,824.31
<u>CASH IN BANK - POOLED CASH</u>					
	99-00-101	CASH IN BANK	2,791,090.76	223,826.97	3,014,917.73
	99-00-102	PAYROLL CASH	12,368.70	(462.12)	11,906.58
	SUBTOTAL CASH IN BANK - POOLED CASH		2,803,459.46	223,364.85	3,026,824.31
<u>WAGES PAYABLE</u>					
	TOTAL CASH IN BANK - POOLED CASH		2,803,459.46	223,364.85	3,026,824.31
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
	99-00-220	DUE TO OTHER POOLED FUNDS	2,803,459.46	223,364.85	3,026,824.31
	TOTAL DUE TO OTHER FUNDS		2,803,459.46	223,364.85	3,026,824.31

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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	248,931.30	(66,171.52)	182,759.78
20-00-200	AP	CONTROL-POOL	45,585.28	9,215.10	54,800.38
25-00-200	AP	CONTROL-POOL	4,063.53	863.78	4,927.31
30-00-200	AP	CONTROL-POOL	53,457.29	(26,098.83)	27,358.46
31-00-200	AP	CONTROL-POOL	1,136.35	219.18	1,355.53
32-00-200	AP	CONTROL-POOL	1,706.26	187.90	1,894.16
34-00-200	AP	CONTROL-POOL	0.00	5,943.00	5,943.00
35-00-200	AP	CONTROL-POOL	<u>262.61</u>	<u>61.59</u>	<u>324.20</u>
TOTAL DUE TO POOLED CASH			355,142.62	(75,779.80)	279,362.82
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<u>DUE FROM OTHER FUNDS</u>					
99-00-120	DUE FROM OTHER POOLED FUNDS		<u>355,142.62</u>	(<u>75,779.80</u>)	<u>279,362.82</u>
TOTAL DUE FROM OTHER FUNDS			355,142.62	(75,779.80)	279,362.82
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<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200	AP	CONTROL-POOL	<u>355,142.62</u>	(<u>75,779.80</u>)	<u>279,362.82</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH			355,142.62	(75,779.80)	279,362.82
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*** PROOF CASH BALANCES ***

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(A)	(B)	(C)
CLAIM ON CASH	CLAIM ON CASH	CASH IN BANK
3,026,824.31	3,026,824.31	3,026,824.31
CASH IN BANK	DUE TO OTHER FUNDS	DUE TO OTHER FUNDS
<u>3,026,824.31</u>	<u>3,026,824.31</u>	<u>3,026,824.31</u>

*** PROOF ACCOUNTS PAYABLE BALANCES ***

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(D)	(E)	(F)
AP PENDING	AP PENDING	DUE FROM OTHER FUNDS
279,362.82	279,362.82	279,362.82
DUE FROM OTHER FUNDS	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
<u>279,362.82</u>	<u>279,362.82</u>	<u>279,362.82</u>

*** END OF REPORT ***