

CITY OF LAMAR
 POOLED CASH REPORT (FUND 99)
 AS OF: JANUARY 31ST, 2019

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-00-101	CASH IN BANK	1,536,165.24	281,309.84	1,817,475.08
20-00-101	CASH IN BANK	374,912.50	45,003.66	419,916.16
25-00-101	CASH IN BANK	58,204.20	12,318.89	70,523.09
30-00-101	CASH IN BANK	(109,168.24)	203,488.40	94,320.16
31-00-101	CASH IN BANK	576,788.78	56,430.06	633,218.84
32-00-101	CASH IN BANK	(65,555.12)	57,832.04	(7,723.08)
33-00-101	CASH IN BANK	593,897.62	16,391.95	610,289.57
34-00-101	CASH IN BANK	181,058.60	19,708.15	200,766.75
35-00-101	CASH IN BANK	(119,479.27)	3,575.07	(115,904.20)
36-00-101	CASH IN BANK	0.00	0.00	0.00
TOTAL CLAIM ON CASH		3,026,824.31	696,058.06	3,722,882.37
<u>CASH IN BANK - POOLED CASH</u>				
99-00-101	CASH IN BANK	3,014,917.73	695,225.30	3,710,143.03
99-00-102	PAYROLL CASH	11,906.58	832.76	12,739.34
SUBTOTAL CASH IN BANK - POOLED CASH		3,026,824.31	696,058.06	3,722,882.37
<u>WAGES PAYABLE</u>				
99-00-230	WAGES PAYABLE POOLED FUND	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH		3,026,824.31	696,058.06	3,722,882.37
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
99-00-220	DUE TO OTHER POOLED FUNDS	3,026,824.31	696,058.06	3,722,882.37
TOTAL DUE TO OTHER FUNDS		3,026,824.31	696,058.06	3,722,882.37

CITY OF LAMAR
 POOLED CASH REPORT (FUND 99)
 AS OF: JANUARY 31ST, 2019

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>				
10-00-200 AP	CONTROL-POOL	182,759.78	56,980.38	239,740.16
20-00-200 AP	CONTROL-POOL	54,800.38 (8,299.04)	46,501.34
25-00-200 AP	CONTROL-POOL	4,927.31	2,876.07	7,803.38
30-00-200 AP	CONTROL-POOL	27,358.46	2,950.95	30,309.41
31-00-200 AP	CONTROL-POOL	1,355.53	345.75	1,701.28
32-00-200 AP	CONTROL-POOL	1,894.16 (6.86)	1,887.30
33-00-200 AP	CONTROL-POOL	0.00	0.00	0.00
34-00-200 AP	CONTROL-POOL	5,943.00 (5,943.00)	0.00
35-00-200 AP	CONTROL-POOL	324.20 (102.56)	221.64
36-00-200 AP	CONTROL-POOL	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH		279,362.82	48,801.69	328,164.51
<u>DUE FROM OTHER FUNDS</u>				
99-00-120 DUE FROM OTHER POOLED FUNDS		279,362.82	48,801.69	328,164.51
TOTAL DUE FROM OTHER FUNDS		279,362.82	48,801.69	328,164.51
<u>ACCOUNTS PAYABLE - POOLED CASH</u>				
99-00-200 AP CONTROL-POOL		279,362.82	48,801.69	328,164.51
TOTAL ACCOUNTS PAYABLE POOLED CASH		279,362.82	48,801.69	328,164.51

*** PROOF CASH BALANCES ***

(A)	(B)	(C)
CLAIM ON CASH 3,722,882.37	CLAIM ON CASH 3,722,882.37	CASH IN BANK 3,722,882.37
CASH IN BANK 3,722,882.37	DUE TO OTHER FUNDS 3,722,882.37	DUE TO OTHER FUNDS 3,722,882.37
DIFFERENCE 0.00	0.00	0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)	(E)	(F)
AP PENDING 328,164.51	AP PENDING 328,164.51	DUE FROM OTHER FUNDS 328,164.51
DUE FROM OTHER FUNDS 328,164.51	ACCOUNTS PAYABLE 328,164.51	ACCOUNTS PAYABLE 328,164.51
DIFFERENCE 0.00	0.00	0.00

*** END OF REPORT ***