

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
10-00-101	CASH IN BANK	2,106,254.95 (	253,557.03)	1,852,697.92
20-00-101	CASH IN BANK	442,141.79 (	43,038.94)	399,102.85
25-00-101	CASH IN BANK	129,435.11	19,419.94	148,855.05
30-00-101	CASH IN BANK	( 37,851.83)	( 45,376.00)	( 83,227.83)
31-00-101	CASH IN BANK	633,957.26 (	13,009.73)	620,947.53
32-00-101	CASH IN BANK	0.00	3,074.85	3,074.85
33-00-101	CASH IN BANK	572,112.98	32,054.22	604,167.20
34-00-101	CASH IN BANK	220,318.14 (	67,027.24)	153,290.90
35-00-101	CASH IN BANK	0.00	5,089.53	5,089.53
<b>TOTAL CLAIM ON CASH</b>		<b>4,066,368.40 (</b>	<b>362,370.40)</b>	<b>3,703,998.00</b>
<b>CASH IN BANK - POOLED CASH</b>				
99-00-101	CASH IN BANK	4,021,920.94 (	360,371.51)	3,661,549.43
99-00-102	PAYROLL CASH	44,447.46	2,100.58	46,548.04
<b>SUBTOTAL CASH IN BANK - POOLED CASH</b>		<b>4,066,368.40 (</b>	<b>358,270.93)</b>	<b>3,708,097.47</b>
<b>WAGES PAYABLE</b>				
99-00-230	WAGES PAYABLE POOLED FUND	0.00	4,099.47	4,099.47
<b>SUBTOTAL WAGES PAYABLE</b>		<b>0.00</b>	<b>4,099.47</b>	<b>4,099.47</b>
<b>TOTAL CASH IN BANK - POOLED CASH</b>		<b>4,066,368.40 (</b>	<b>362,370.40)</b>	<b>3,703,998.00</b>
<b>DUE TO OTHER FUNDS - POOLED CASH</b>				
99-00-220	DUE TO OTHER POOLED FUNDS	4,066,368.40 (	362,370.40)	3,703,998.00
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>4,066,368.40 (</b>	<b>362,370.40)</b>	<b>3,703,998.00</b>
<b>DUE TO POOLED CASH</b>				
10-00-200	AP CONTROL-POOL	681,713.60 (	310,446.79)	371,266.81
20-00-200	AP CONTROL-POOL	156,568.75 (	104,588.32)	51,980.43
25-00-200	AP CONTROL-POOL	10,191.92 (	3,350.47)	6,841.45
30-00-200	AP CONTROL-POOL	74,170.00 (	59,749.23)	14,420.77
31-00-200	AP CONTROL-POOL	11,377.09 (	8,437.90)	2,939.19
32-00-200	AP CONTROL-POOL	3,699.59	12,958.42	16,658.01
33-00-200	AP CONTROL-POOL	63.00	9,445.53	9,508.53
34-00-200	AP CONTROL-POOL	37,557.37 (	37,557.37)	0.00
35-00-200	AP CONTROL-POOL	888.27 (	140.67)	747.60
<b>TOTAL DUE TO POOLED CASH</b>		<b>976,229.59 (</b>	<b>501,866.80)</b>	<b>474,362.79</b>
<b>DUE FROM OTHER FUNDS</b>				
99-00-120	DUE FROM OTHER POOLED FUNDS	1,006,229.59 (	531,866.80)	474,362.79
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>1,006,229.59 (</b>	<b>531,866.80)</b>	<b>474,362.79</b>
<b>ACCOUNTS PAYABLE - POOLED CASH</b>				
99-00-200	AP CONTROL-POOL	1,006,229.59 (	531,866.80)	474,362.79
<b>TOTAL ACCOUNTS PAYABLE POOLED CASH</b>		<b>1,006,229.59 (</b>	<b>531,866.80)</b>	<b>474,362.79</b>

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

(A)		(B)		(C)	
CLAIM ON CASH	3,703,998.00	CLAIM ON CASH	3,703,998.00	CASH IN BANK	3,703,998.00
CASH IN BANK	<u>3,703,998.00</u>	DUE TO OTHER FUNDS	<u>3,703,998.00</u>	DUE TO OTHER FUNDS	<u>3,703,998.00</u>

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

(D)		(E)		(F)	
AP PENDING	474,362.79	AP PENDING	474,362.79	DUE FROM OTHER FUNDS	474,362.79
DUE FROM OTHER FUNDS	<u>474,362.79</u>	ACCOUNTS PAYABLE	<u>474,362.79</u>	ACCOUNTS PAYABLE	<u>474,362.79</u>