

CITY OF LAMAR
POOLED CASH REPORT (FUND 99)
AS OF: FEBRUARY 29TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
10-00-101		CASH IN BANK	2,568,158.79	217,310.60	2,785,469.39
20-00-101		CASH IN BANK	621,772.26	66,249.47	688,021.73
25-00-101		CASH IN BANK	225,052.47	(100,522.41)	124,530.06
30-00-101		CASH IN BANK	435,710.85	42,616.15	478,327.00
31-00-101		CASH IN BANK	677,784.93	763.35	678,548.28
32-00-101		CASH IN BANK	59,961.32	15,060.64	75,021.96
33-00-101		CASH IN BANK	602,456.23	25,670.80	628,127.03
34-00-101		CASH IN BANK	214,368.32	25,669.04	240,037.36
35-00-101		CASH IN BANK	(13,059.48)	4,574.55	(8,484.93)
36-00-101		CASH IN BANK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CLAIM ON CASH			5,392,205.69	297,392.19	5,689,597.88
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<u>CASH IN BANK - POOLED CASH</u>					
99-00-101		CASH IN BANK	5,337,626.21	298,229.97	5,635,856.18
99-00-102		PAYROLL CASH	<u>54,579.48</u>	(<u>837.78</u>)	<u>53,741.70</u>
SUBTOTAL CASH IN BANK - POOLED CASH			5,392,205.69	297,392.19	5,689,597.88
<u>WAGES PAYABLE</u>					
99-00-230		WAGES PAYABLE POOLED FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK - POOLED CASH			5,392,205.69	297,392.19	5,689,597.88
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<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99-00-220		DUE TO OTHER POOLED FUNDS	<u>5,392,205.69</u>	<u>297,392.19</u>	<u>5,689,597.88</u>
TOTAL DUE TO OTHER FUNDS			5,392,205.69	297,392.19	5,689,597.88
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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	166,607.16	13,512.84	180,120.00
20-00-200	AP	CONTROL-POOL	0.00	28,575.55	28,575.55
25-00-200	AP	CONTROL-POOL	0.00	0.00	0.00
30-00-200	AP	CONTROL-POOL	447.00	5,088.42	5,535.42
31-00-200	AP	CONTROL-POOL	0.00	0.00	0.00
32-00-200	AP	CONTROL-POOL	0.00	610.52	610.52
33-00-200	AP	CONTROL-POOL	0.00	0.00	0.00
34-00-200	AP	CONTROL-POOL	0.00	0.00	0.00
35-00-200	AP	CONTROL-POOL	0.00	0.00	0.00
36-00-200	AP	CONTROL-POOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DUE TO POOLED CASH			167,054.16	47,787.33	214,841.49
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<u>DUE FROM OTHER FUNDS</u>					
99-00-120	DUE FROM OTHER POOLED FUNDS		<u>167,054.16</u>	<u>47,787.33</u>	<u>214,841.49</u>
TOTAL DUE FROM OTHER FUNDS			167,054.16	47,787.33	214,841.49
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<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200	AP	CONTROL-POOL	<u>167,054.16</u>	<u>47,787.33</u>	<u>214,841.49</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH			167,054.16	47,787.33	214,841.49
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*** PROOF CASH BALANCES ***

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(A)		(B)		(C)	
CLAIM ON CASH	5,689,597.88	CLAIM ON CASH	5,689,597.88	CASH IN BANK	5,689,597.88
CASH IN BANK	<u>5,689,597.88</u>	DUE TO OTHER FUNDS	<u>5,689,597.88</u>	DUE TO OTHER FUNDS	<u>5,689,597.88</u>
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

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(D)		(E)		(F)	
AP PENDING	214,841.49	AP PENDING	214,841.49	DUE FROM OTHER FUNDS	214,841.49
DUE FROM OTHER FUNDS	<u>214,841.49</u>	ACCOUNTS PAYABLE	<u>214,841.49</u>	ACCOUNTS PAYABLE	<u>214,841.49</u>
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***