

CITY OF LAMAR
 POOLED CASH REPORT (FUND 99)
 AS OF: JUNE 30TH, 2020

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>			
10-00-101 CASH IN BANK	3,086,099.83 (	163,990.72)	2,922,109.11
20-00-101 CASH IN BANK	790,197.67 (	126,078.16)	664,119.51
25-00-101 CASH IN BANK	156,914.54 (	9,944.29)	146,970.25
30-00-101 CASH IN BANK	285,572.43 (	6,051.29)	279,521.14
31-00-101 CASH IN BANK	667,881.51 (	19,253.47)	648,628.04
32-00-101 CASH IN BANK	62,778.41 (	16,345.75)	46,432.66
33-00-101 CASH IN BANK	705,165.72 (	17,000.23)	688,165.49
34-00-101 CASH IN BANK	289,415.40 (	835.61)	288,579.79
35-00-101 CASH IN BANK	(<u>43,591.04</u>)	<u>37,324.89</u>	(<u>6,266.15</u>)
TOTAL CLAIM ON CASH	6,000,434.47 (	322,174.63)	5,678,259.84
	=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>			
99-00-101 CASH IN BANK	5,820,027.79 (	347,729.35)	5,472,298.44
99-00-102 PAYROLL CASH	54,403.27	522.63	54,925.90
99-00-103 COURT CASH IN BANK	851.95	0.00	851.95
99-00-104 CASH WATER PROJECT	<u>125,151.46</u>	<u>25,032.09</u>	<u>150,183.55</u>
SUBTOTAL CASH IN BANK - POOLED CASH	6,000,434.47 (	322,174.63)	5,678,259.84
	=====	=====	=====
<u>WAGES PAYABLE</u>			
	=====	=====	=====
TOTAL CASH IN BANK - POOLED CASH	6,000,434.47 (	322,174.63)	5,678,259.84
	=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>			
99-00-220 DUE TO OTHER POOLED FUNDS	<u>6,000,434.47</u>	(<u>322,174.63</u>)	<u>5,678,259.84</u>
TOTAL DUE TO OTHER FUNDS	6,000,434.47 (	322,174.63)	5,678,259.84
	=====	=====	=====

CITY OF LAMAR
 POOLED CASH REPORT (FUND 99)
 AS OF: JUNE 30TH, 2020

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>			
10-00-200 AP CONTROL-POOL	157,373.64	31,115.13	188,488.77
20-00-200 AP CONTROL-POOL	95,099.51 (	51,250.00)	43,849.51
25-00-200 AP CONTROL-POOL	6,448.94 (	2,829.04)	3,619.90
30-00-200 AP CONTROL-POOL	9,313.82	13,192.02	22,505.84
32-00-200 AP CONTROL-POOL	2,557.14	1,910.62	4,467.76
33-00-200 AP CONTROL-POOL	0.00	10,917.08	10,917.08
34-00-200 AP CONTROL-POOL	0.00	3,903.00	3,903.00
35-00-200 AP CONTROL-POOL	<u>0.00</u>	<u>36.25</u>	<u>36.25</u>
TOTAL DUE TO POOLED CASH	270,793.05	6,995.06	277,788.11
=====			
<u>DUE FROM OTHER FUNDS</u>			
99-00-120 DUE FROM OTHER POOLED FUNDS	<u>270,793.05</u>	<u>6,995.06</u>	<u>277,788.11</u>
TOTAL DUE FROM OTHER FUNDS	270,793.05	6,995.06	277,788.11
=====			
<u>ACCOUNTS PAYABLE - POOLED CASH</u>			
99-00-200 AP CONTROL-POOL	<u>270,793.05</u>	<u>6,995.06</u>	<u>277,788.11</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH	270,793.05	6,995.06	277,788.11
=====			

*** PROOF CASH BALANCES ***

=====

(A)	(B)	(C)
CLAIM ON CASH 5,678,259.84	CLAIM ON CASH 5,678,259.84	CASH IN BANK 5,678,259.84
CASH IN BANK <u>5,678,259.84</u>	DUE TO OTHER FUNDS <u>5,678,259.84</u>	DUE TO OTHER FUNDS <u>5,678,259.84</u>

*** PROOF ACCOUNTS PAYABLE BALANCES ***

=====

(D)	(E)	(F)
AP PENDING 277,788.11	AP PENDING 277,788.11	DUE FROM OTHER FUNDS 277,788.11
DUE FROM OTHER FUNDS <u>277,788.11</u>	ACCOUNTS PAYABLE <u>277,788.11</u>	ACCOUNTS PAYABLE <u>277,788.11</u>

*** END OF REPORT ***