

CITY OF LAMAR
 POOLED CASH REPORT (FUND 99)
 AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
10-00-101		CASH IN BANK	2,922,109.11	267,099.89	3,189,209.00
20-00-101		CASH IN BANK	664,119.51	51,624.32	715,743.83
25-00-101		CASH IN BANK	146,970.25	23,965.29	170,935.54
30-00-101		CASH IN BANK	279,521.14	182,926.77	462,447.91
31-00-101		CASH IN BANK	648,628.04 (	1,956.07)	646,671.97
32-00-101		CASH IN BANK	46,432.66 (	11,713.99)	34,718.67
33-00-101		CASH IN BANK	688,165.49 (	122,211.95)	565,953.54
34-00-101		CASH IN BANK	288,579.79 (	21,436.14)	267,143.65
35-00-101		CASH IN BANK	(6,266.15)	(2,660.03)	(8,926.18)
TOTAL CLAIM ON CASH			5,678,259.84	365,638.09	6,043,897.93
<u>CASH IN BANK - POOLED CASH</u>					
99-00-101		CASH IN BANK	5,472,298.44	340,414.02	5,812,712.46
99-00-102		PAYROLL CASH	54,925.90	224.07	55,149.97
99-00-103		COURT CASH IN BANK	851.95	0.00	851.95
99-00-104		CASH WATER PROJECT	150,183.55	25,000.00	175,183.55
SUBTOTAL CASH IN BANK - POOLED CASH			5,678,259.84	365,638.09	6,043,897.93
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK - POOLED CASH			5,678,259.84	365,638.09	6,043,897.93
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99-00-220		DUE TO OTHER POOLED FUNDS	5,678,259.84	365,638.09	6,043,897.93
TOTAL DUE TO OTHER FUNDS			5,678,259.84	365,638.09	6,043,897.93
<u>DUE TO POOLED CASH</u>					
10-00-200		AP CONTROL-POOL	188,488.77	156,577.09	345,065.86
20-00-200		AP CONTROL-POOL	43,849.51	34,935.95	78,785.46
25-00-200		AP CONTROL-POOL	3,619.90	5,504.94	9,124.84
30-00-200		AP CONTROL-POOL	22,505.84	23,488.71	45,994.55
31-00-200		AP CONTROL-POOL	0.00	1,452.19	1,452.19
32-00-200		AP CONTROL-POOL	4,467.76	11,671.52	16,139.28
33-00-200		AP CONTROL-POOL	10,917.08	6,054.43	16,971.51
34-00-200		AP CONTROL-POOL	3,903.00 (	3,903.00)	0.00
35-00-200		AP CONTROL-POOL	36.25	440.96	477.21
TOTAL DUE TO POOLED CASH			277,788.11	236,222.79	514,010.90
<u>DUE FROM OTHER FUNDS</u>					
99-00-120		DUE FROM OTHER POOLED FUNDS	277,788.11	236,222.79	514,010.90
TOTAL DUE FROM OTHER FUNDS			277,788.11	236,222.79	514,010.90
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200		AP CONTROL-POOL	277,788.11	236,222.79	514,010.90
TOTAL ACCOUNTS PAYABLE POOLED CASH			277,788.11	236,222.79	514,010.90

*** PROOF CASH BALANCES ***

(A)	(B)	(C)
CLAIM ON CASH	6,043,897.93	CASH IN BANK
CASH IN BANK	6,043,897.93	DUE TO OTHER FUNDS
		6,043,897.93

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)	(E)	(F)
AP PENDING	514,010.90	DUE FROM OTHER FUNDS
DUE FROM OTHER FUNDS	514,010.90	ACCOUNTS PAYABLE
		514,010.90