

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
	10-00-101	CASH IN BANK	2,296,770.94	259,328.67	2,556,099.61
	20-00-101	CASH IN BANK	714,716.02	25,181.95	739,897.97
	25-00-101	CASH IN BANK	185,836.47	13,585.25	199,421.72
	30-00-101	CASH IN BANK	608,026.14 (	30,859.22)	577,166.92
	31-00-101	CASH IN BANK	644,017.25 (	3,601.61)	640,415.64
	32-00-101	CASH IN BANK	( 8,309.31) (	5,893.14) (	14,202.45)
	33-00-101	CASH IN BANK	553,991.66	28,620.11	582,611.77
	34-00-101	CASH IN BANK	287,123.54	37,373.78	324,497.32
	35-00-101	CASH IN BANK	( 9,275.78)	2,591.65	( 6,684.13)
	TOTAL CLAIM ON CASH		5,272,896.93	326,327.44	5,599,224.37
<u>CASH IN BANK - POOLED CASH</u>					
	99-00-101	CASH IN BANK	5,019,213.49	277,702.22	5,296,915.71
	99-00-102	PAYROLL CASH	52,464.39	23,625.22	76,089.61
	99-00-103	COURT CASH IN BANK	851.95	0.00	851.95
	99-00-104	CASH WATER PROJECT	200,183.55	25,000.00	225,183.55
	SUBTOTAL CASH IN BANK - POOLED CASH		5,272,713.38	326,327.44	5,599,040.82
<u>WAGES PAYABLE</u>					
	TOTAL CASH IN BANK - POOLED CASH		5,272,713.38	326,327.44	5,599,040.82
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
	99-00-220	DUE TO OTHER POOLED FUNDS	5,272,713.38	326,327.44	5,599,040.82
	TOTAL DUE TO OTHER FUNDS		5,272,713.38	326,327.44	5,599,040.82

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<u>DUE TO POOLED CASH</u>					
10-00-200	AP	CONTROL-POOL	313,920.12	88,480.56	402,400.68
20-00-200	AP	CONTROL-POOL	86,897.88	( 46,289.77)	40,608.11
25-00-200	AP	CONTROL-POOL	7,177.83	( 1,975.20)	5,202.63
30-00-200	AP	CONTROL-POOL	43,028.46	( 8,148.28)	34,880.18
31-00-200	AP	CONTROL-POOL	1,559.18	160.91	1,720.09
32-00-200	AP	CONTROL-POOL	18,148.59	( 2,903.64)	15,244.95
33-00-200	AP	CONTROL-POOL	0.00	60.00	60.00
35-00-200	AP	CONTROL-POOL	<u>609.81</u>	<u>1,064.00</u>	<u>1,673.81</u>
TOTAL DUE TO POOLED CASH			<u>471,341.87</u>	<u>30,448.58</u>	<u>501,790.45</u>
<u>DUE FROM OTHER FUNDS</u>					
99-00-120	DUE FROM OTHER POOLED FUNDS		<u>471,341.87</u>	<u>30,448.58</u>	<u>501,790.45</u>
TOTAL DUE FROM OTHER FUNDS			<u>471,341.87</u>	<u>30,448.58</u>	<u>501,790.45</u>
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200	AP	CONTROL-POOL	<u>471,341.87</u>	<u>30,448.58</u>	<u>501,790.45</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH			<u>471,341.87</u>	<u>30,448.58</u>	<u>501,790.45</u>

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

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(A)	(B)	(C)
CLAIM ON CASH	CLAIM ON CASH	CASH IN BANK
5,599,224.37	5,599,224.37	5,599,040.82
CASH IN BANK	DUE TO OTHER FUNDS	DUE TO OTHER FUNDS
<u>5,599,040.82</u>	<u>5,599,040.82</u>	<u>5,599,040.82</u>
DIFFERENCE		
( 183.55)	( 183.55)	0.00

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

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(D)	(E)	(F)
AP PENDING	AP PENDING	DUE FROM OTHER FUNDS
501,790.45	501,790.45	501,790.45
DUE FROM OTHER FUNDS	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
<u>501,790.45</u>	<u>501,790.45</u>	<u>501,790.45</u>

\*\*\* END OF REPORT \*\*\*