

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-00-101	CASH IN BANK	2,556,099.61	(193,170.92)	2,362,928.69
20-00-101	CASH IN BANK	739,897.97	51,724.11	791,622.08
25-00-101	CASH IN BANK	199,421.72	15,383.45	214,805.17
30-00-101	CASH IN BANK	577,166.92	(74,116.23)	503,050.69
31-00-101	CASH IN BANK	640,415.64	(4,033.10)	636,382.54
32-00-101	CASH IN BANK	(14,202.45)	(5,639.94)	(19,842.39)
33-00-101	CASH IN BANK	582,611.77	24,472.76	607,084.53
34-00-101	CASH IN BANK	324,497.32	28,879.05	353,376.37
35-00-101	CASH IN BANK	(6,684.13)	(2,997.67)	(9,681.80)
TOTAL CLAIM ON CASH		5,599,224.37	(159,498.49)	5,439,725.88
<u>CASH IN BANK - POOLED CASH</u>				
99-00-101	CASH IN BANK	5,296,915.71	(161,328.95)	5,135,586.76
99-00-102	PAYROLL CASH	76,089.61	(22,985.99)	53,103.62
99-00-103	COURT CASH IN BANK	851.95	0.00	851.95
99-00-104	CASH WATER PROJECT	225,183.55	25,000.00	250,183.55
SUBTOTAL CASH IN BANK - POOLED CASH		5,599,040.82	(159,314.94)	5,439,725.88
<u>WAGES PAYABLE</u>				
TOTAL CASH IN BANK - POOLED CASH		5,599,040.82	(159,314.94)	5,439,725.88
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
99-00-220	DUE TO OTHER POOLED FUNDS	5,599,040.82	(159,314.94)	5,439,725.88
TOTAL DUE TO OTHER FUNDS		5,599,040.82	(159,314.94)	5,439,725.88
<u>DUE TO POOLED CASH</u>				
10-00-200	AP CONTROL-POOL	402,400.68	(113,166.02)	289,234.66
20-00-200	AP CONTROL-POOL	40,608.11	33,302.56	73,910.67
25-00-200	AP CONTROL-POOL	5,202.63	234.85	5,437.48
30-00-200	AP CONTROL-POOL	34,880.18	(6,103.47)	28,776.71
31-00-200	AP CONTROL-POOL	1,720.09	(662.99)	1,057.10
32-00-200	AP CONTROL-POOL	15,244.95	(5,970.22)	9,274.73
33-00-200	AP CONTROL-POOL	60.00	10,638.06	10,698.06
35-00-200	AP CONTROL-POOL	1,673.81	(849.46)	824.35
TOTAL DUE TO POOLED CASH		501,790.45	(82,576.69)	419,213.76
<u>DUE FROM OTHER FUNDS</u>				
99-00-120	DUE FROM OTHER POOLED FUNDS	501,790.45	(82,576.69)	419,213.76
TOTAL DUE FROM OTHER FUNDS		501,790.45	(82,576.69)	419,213.76
<u>ACCOUNTS PAYABLE - POOLED CASH</u>				
99-00-200	AP CONTROL-POOL	501,790.45	(82,576.69)	419,213.76
TOTAL ACCOUNTS PAYABLE POOLED CASH		501,790.45	(82,576.69)	419,213.76

*** PROOF CASH BALANCES ***

(A)	(B)	(C)
CLAIM ON CASH 5,439,725.88	CLAIM ON CASH 5,439,725.88	CASH IN BANK 5,439,725.88
CASH IN BANK 5,439,725.88	DUE TO OTHER FUNDS 5,439,725.88	DUE TO OTHER FUNDS 5,439,725.88

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)	(E)	(F)
AP PENDING 419,213.76	AP PENDING 419,213.76	DUE FROM OTHER FUNDS 419,213.76
DUE FROM OTHER FUNDS 419,213.76	ACCOUNTS PAYABLE 419,213.76	ACCOUNTS PAYABLE 419,213.76