

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

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>			
10-00-101 CASH IN BANK	2,362,928.69	132,132.32	2,495,061.01
20-00-101 CASH IN BANK	791,622.08	36,036.65	827,658.73
25-00-101 CASH IN BANK	214,805.17	21,374.19	236,179.36
30-00-101 CASH IN BANK	503,060.97	117,954.14	621,015.11
31-00-101 CASH IN BANK	636,382.54 (	3,518.85)	632,863.69
32-00-101 CASH IN BANK	( 19,842.39)	8,756.88 (	11,085.51)
33-00-101 CASH IN BANK	607,084.53	18,808.16	625,892.69
34-00-101 CASH IN BANK	353,376.37	44,157.08	397,533.45
35-00-101 CASH IN BANK	( <u>9,681.80</u> )	<u>6,819.11</u>	( <u>2,862.69</u> )
TOTAL CLAIM ON CASH	5,439,736.16	382,519.68	5,822,255.84
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<u>CASH IN BANK - POOLED CASH</u>			
99-00-101 CASH IN BANK	5,135,597.04	358,206.42	5,493,803.46
99-00-102 PAYROLL CASH	53,103.62 (	686.74)	52,416.88
99-00-103 COURT CASH IN BANK	851.95	0.00	851.95
99-00-104 CASH WATER PROJECT	<u>250,183.55</u>	<u>25,000.00</u>	<u>275,183.55</u>
SUBTOTAL CASH IN BANK - POOLED CASH	5,439,736.16	382,519.68	5,822,255.84
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<u>WAGES PAYABLE</u>			
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TOTAL CASH IN BANK - POOLED CASH	5,439,736.16	382,519.68	5,822,255.84
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<u>DUE TO OTHER FUNDS - POOLED CASH</u>			
99-00-220 DUE TO OTHER POOLED FUNDS	<u>5,439,736.16</u>	<u>382,519.68</u>	<u>5,822,255.84</u>
TOTAL DUE TO OTHER FUNDS	5,439,736.16	382,519.68	5,822,255.84
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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	289,231.17	( 41,926.38)	247,304.79
20-00-200	AP	CONTROL-POOL	73,910.67	( 22,505.00)	51,405.67
25-00-200	AP	CONTROL-POOL	5,437.48	2,128.27	7,565.75
30-00-200	AP	CONTROL-POOL	28,776.71	( 5,376.28)	23,400.43
31-00-200	AP	CONTROL-POOL	1,057.10	163.81	1,220.91
32-00-200	AP	CONTROL-POOL	9,261.28	( 1,763.49)	7,497.79
33-00-200	AP	CONTROL-POOL	10,698.06	( 9,334.29)	1,363.77
34-00-200	AP	CONTROL-POOL	0.00	4,165.00	4,165.00
35-00-200	AP	CONTROL-POOL	<u>824.35</u>	( <u>728.74</u> )	<u>95.61</u>
TOTAL DUE TO POOLED CASH			419,196.82	( 75,177.10)	344,019.72
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<u>DUE FROM OTHER FUNDS</u>					
99-00-120	DUE FROM OTHER POOLED FUNDS		<u>419,196.82</u>	( <u>75,177.10</u> )	<u>344,019.72</u>
TOTAL DUE FROM OTHER FUNDS			419,196.82	( 75,177.10)	344,019.72
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<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200	AP	CONTROL-POOL	<u>419,196.82</u>	( <u>75,177.10</u> )	<u>344,019.72</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH			419,196.82	( 75,177.10)	344,019.72
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\*\*\* PROOF CASH BALANCES \*\*\*

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(A)		(B)		(C)	
CLAIM ON CASH	5,822,255.84	CLAIM ON CASH	5,822,255.84	CASH IN BANK	5,822,255.84
CASH IN BANK	<u>5,822,255.84</u>	DUE TO OTHER FUNDS	<u>5,822,255.84</u>	DUE TO OTHER FUNDS	<u>5,822,255.84</u>

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

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(D)		(E)		(F)	
AP PENDING	344,019.72	AP PENDING	344,019.72	DUE FROM OTHER FUNDS	344,019.72
DUE FROM OTHER FUNDS	<u>344,019.72</u>	ACCOUNTS PAYABLE	<u>344,019.72</u>	ACCOUNTS PAYABLE	<u>344,019.72</u>

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