

CITY OF LAMAR  
 POOLED CASH REPORT (FUND 99)  
 AS OF: JUNE 30TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>						
10-00-101		CASH IN BANK	2,975,736.87	( 310,923.66)	2,664,813.21	
20-00-101		CASH IN BANK	1,153,078.78	( 36,529.42)	1,116,549.36	
25-00-101		CASH IN BANK	291,798.22	14,711.33	306,509.55	
30-00-101		CASH IN BANK	931,428.84	35,584.97	967,013.81	
31-00-101		CASH IN BANK	701,730.90	( 5,136.51)	696,594.39	
32-00-101		CASH IN BANK	82,898.69	( 23,554.77)	59,343.92	
33-00-101		CASH IN BANK	763,960.13	( 72,404.00)	691,556.13	
34-00-101		CASH IN BANK	481,096.68	( 185,355.08)	295,741.60	
35-00-101		CASH IN BANK	17,244.24	6,056.43	23,300.67	
36-00-101		CASH IN BANK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	P
TOTAL CLAIM ON CASH			7,398,973.35	( 577,550.71)	6,821,422.64	
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<u>CASH IN BANK - POOLED CASH</u>						
99-00-101		CASH IN BANK	6,908,226.42	( 602,061.85)	6,306,164.57	
99-00-102		PAYROLL CASH	64,711.43	( 488.86)	64,222.57	
99-00-103		COURT CASH IN BANK	851.95	0.00	851.95	
99-00-104		CASH WATER PROJECT	<u>425,183.55</u>	<u>25,000.00</u>	<u>450,183.55</u>	
SUBTOTAL CASH IN BANK - POOLED CASH			7,398,973.35	( 577,550.71)	6,821,422.64	
<u>WAGES PAYABLE</u>						
99-00-230		WAGES PAYABLE POOLED FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
SUBTOTAL WAGES PAYABLE			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK - POOLED CASH			7,398,973.35	( 577,550.71)	6,821,422.64	
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<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
99-00-220		DUE TO OTHER POOLED FUNDS	<u>7,398,973.35</u>	( <u>577,550.71</u> )	<u>6,821,422.64</u>	
TOTAL DUE TO OTHER FUNDS			7,398,973.35	( 577,550.71)	6,821,422.64	
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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>DUE TO POOLED CASH</u>						
10-00-200	AP	CONTROL-POOL	153,381.17	11,978.05	165,359.22	
20-00-200	AP	CONTROL-POOL	22,440.31	( 694.90)	21,745.41	
25-00-200	AP	CONTROL-POOL	2,381.95	4,638.67	7,020.62	
30-00-200	AP	CONTROL-POOL	14,106.97	475,900.43	490,007.40	
31-00-200	AP	CONTROL-POOL	1,167.40	19,754.74	20,922.14	
32-00-200	AP	CONTROL-POOL	12,980.17	573.92	13,554.09	
33-00-200	AP	CONTROL-POOL	0.00	0.00	0.00	
34-00-200	AP	CONTROL-POOL	637.64	5,719.03	6,356.67	
35-00-200	AP	CONTROL-POOL	45.45	6.67	52.12	
36-00-200	AP	CONTROL-POOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL DUE TO POOLED CASH			207,141.06	517,876.61	725,017.67	
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DUE FROM OTHER FUNDS

99-00-120	DUE FROM OTHER POOLED FUNDS		<u>207,141.06</u>	<u>517,876.61</u>	<u>725,017.67</u>	
TOTAL DUE FROM OTHER FUNDS			207,141.06	517,876.61	725,017.67	
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ACCOUNTS PAYABLE - POOLED CASH

99-00-200	AP	CONTROL-POOL	<u>207,141.06</u>	<u>517,876.61</u>	<u>725,017.67</u>	
TOTAL ACCOUNTS PAYABLE POOLED CASH			207,141.06	517,876.61	725,017.67	
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\*\*\* PROOF CASH BALANCES \*\*\*

(A)		(B)		(C)	
CLAIM ON CASH	6,821,422.64	CLAIM ON CASH	6,821,422.64	CASH IN BANK	6,821,422.64
CASH IN BANK	<u>6,821,422.64</u>	DUE TO OTHER FUNDS	<u>6,821,422.64</u>	DUE TO OTHER FUNDS	<u>6,821,422.64</u>
DIFFERENCE	0.00		0.00		0.00

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

(D)		(E)		(F)	
AP PENDING	725,017.67	AP PENDING	725,017.67	DUE FROM OTHER FUNDS	725,017.67
DUE FROM OTHER FUNDS	<u>725,017.67</u>	ACCOUNTS PAYABLE	<u>725,017.67</u>	ACCOUNTS PAYABLE	<u>725,017.67</u>
DIFFERENCE	0.00		0.00		0.00

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