

CITY OF LAMAR
 POOLED CASH REPORT (FUND 99)
 AS OF: AUGUST 31ST, 2021

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>					
10-00-101	CASH IN BANK	2,919,258.45	354,976.67	3,274,235.12	
20-00-101	CASH IN BANK	1,218,438.97	93,694.86	1,312,133.83	
25-00-101	CASH IN BANK	321,486.27	18,283.42	339,769.69	
30-00-101	CASH IN BANK	694,051.08	216,736.86	910,787.94	
31-00-101	CASH IN BANK	673,200.38	(3,855.22)	669,345.16	
32-00-101	CASH IN BANK	49,726.62	(8,336.74)	41,389.88	
33-00-101	CASH IN BANK	726,208.84	30,721.46	756,930.30	
34-00-101	CASH IN BANK	265,148.32	31,884.04	297,032.36	
35-00-101	CASH IN BANK	18,263.78	3,658.30	21,922.08	
TOTAL CLAIM ON CASH		6,885,782.71	737,763.65	7,623,546.36	
=====					
<u>CASH IN BANK - POOLED CASH</u>					
99-00-101	CASH IN BANK	6,345,326.48	619,071.14	6,964,397.62	
99-00-102	PAYROLL CASH	64,420.73	93,692.51	158,113.24	
99-00-103	COURT CASH IN BANK	851.95	0.00	851.95	
99-00-104	CASH WATER PROJECT	475,183.55	25,000.00	500,183.55	
SUBTOTAL CASH IN BANK - POOLED CASH		6,885,782.71	737,763.65	7,623,546.36	
=====					
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK - POOLED CASH		6,885,782.71	737,763.65	7,623,546.36	
=====					
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99-00-220	DUE TO OTHER POOLED FUNDS	6,885,782.71	737,763.65	7,623,546.36	
TOTAL DUE TO OTHER FUNDS		6,885,782.71	737,763.65	7,623,546.36	
=====					
<u>DUE TO POOLED CASH</u>					
10-00-200	AP CONTROL-POOL	177,092.05	(234.81)	176,857.24	
20-00-200	AP CONTROL-POOL	12,485.78	15.37	12,501.15	
25-00-200	AP CONTROL-POOL	4,190.57	2,913.22	7,103.79	
30-00-200	AP CONTROL-POOL	23,080.84	17,107.68	40,188.52	
31-00-200	AP CONTROL-POOL	1,771.86	(291.63)	1,480.23	
32-00-200	AP CONTROL-POOL	10,153.07	274.68	10,427.75	
33-00-200	AP CONTROL-POOL	0.00	193,262.85	193,262.85	
35-00-200	AP CONTROL-POOL	242.03	720.77	962.80	
TOTAL DUE TO POOLED CASH		229,016.20	213,768.13	442,784.33	
=====					
<u>DUE FROM OTHER FUNDS</u>					
99-00-120	DUE FROM OTHER POOLED FUNDS	229,016.20	213,768.13	442,784.33	
TOTAL DUE FROM OTHER FUNDS		229,016.20	213,768.13	442,784.33	
=====					
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200	AP CONTROL-POOL	229,016.20	213,768.13	442,784.33	
TOTAL ACCOUNTS PAYABLE POOLED CASH		229,016.20	213,768.13	442,784.33	
=====					

*** PROOF CASH BALANCES ***

(A)	(B)	(C)
CLAIM ON CASH	CLAIM ON CASH	CASH IN BANK
7,623,546.36	7,623,546.36	7,623,546.36
CASH IN BANK	DUE TO OTHER FUNDS	DUE TO OTHER FUNDS
7,623,546.36	7,623,546.36	7,623,546.36

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)	(E)	(F)
AP PENDING	AP PENDING	DUE FROM OTHER FUNDS
442,784.33	442,784.33	442,784.33
DUE FROM OTHER FUNDS	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
442,784.33	442,784.33	442,784.33