

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>DUE TO POOLED CASH</u>					
10-00-200 AP CONTROL-POOL		172,483.28	127,477.36	299,960.64	
20-00-200 AP CONTROL-POOL		26,453.02 (	12,876.92)	13,576.10	
25-00-200 AP CONTROL-POOL		178.77	3,629.54	3,808.31	
30-00-200 AP CONTROL-POOL		16,211.99 (	6,028.02)	10,183.97	
31-00-200 AP CONTROL-POOL		1,182.28 (	180.04)	1,002.24	
32-00-200 AP CONTROL-POOL		7,886.00 (	2,037.72)	5,848.28	
33-00-200 AP CONTROL-POOL		25.44 (	25.44)	0.00	
34-00-200 AP CONTROL-POOL		1,112.68 (	1,112.68)	0.00	
35-00-200 AP CONTROL-POOL		1,162.46 (	1,071.22)	91.24	
TOTAL DUE TO POOLED CASH		226,695.92	107,774.86	334,470.78	
<u>DUE FROM OTHER FUNDS</u>					
99-00-120 DUE FROM OTHER POOLED FUNDS		226,695.92	107,774.86	334,470.78	
TOTAL DUE FROM OTHER FUNDS		226,695.92	107,774.86	334,470.78	
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200 AP CONTROL-POOL		226,695.92	107,774.86	334,470.78	
TOTAL ACCOUNTS PAYABLE POOLED CASH		226,695.92	107,774.86	334,470.78	
<u>*** PROOF CASH BALANCES ***</u>					
(A)		(B)		(C)	
CLAIM ON CASH	8,587,699.57	CLAIM ON CASH	8,587,699.57	CASH IN BANK	8,587,699.57
CASH IN BANK	8,587,699.57	DUE TO OTHER FUNDS	8,587,699.57	DUE TO OTHER FUNDS	8,587,699.57
<u>*** PROOF ACCOUNTS PAYABLE BALANCES ***</u>					
(D)		(E)		(F)	
AP PENDING	334,470.78	AP PENDING	334,470.78	DUE FROM OTHER FUNDS	334,470.78
DUE FROM OTHER FUNDS	334,470.78	ACCOUNTS PAYABLE	334,470.78	ACCOUNTS PAYABLE	334,470.78
<u>CLAIM ON CASH</u>					
10-00-101 CASH IN BANK		5,004,693.25	2,256.78	5,006,950.03	
20-00-101 CASH IN BANK		629,084.32 (	50,662.19)	578,422.13	
25-00-101 CASH IN BANK		364,230.00	16,529.99	380,759.99	
30-00-101 CASH IN BANK		615,486.55	298,077.48	913,564.03	
31-00-101 CASH IN BANK		660,871.49 (	4,542.69)	656,328.80	
32-00-101 CASH IN BANK		41,733.67	28,459.83	70,193.50	
33-00-101 CASH IN BANK		603,245.87	26,107.48	629,353.35	
34-00-101 CASH IN BANK		329,178.85	19,600.86	348,779.71	
35-00-101 CASH IN BANK		11,739.47 (	8,391.44)	3,348.03	
TOTAL CLAIM ON CASH		8,260,263.47	327,436.10	8,587,699.57	
<u>CASH IN BANK - POOLED CASH</u>					
99-00-101 CASH IN BANK		7,212,157.12	302,470.98	7,514,628.10	
99-00-102 PAYROLL CASH		63,837.23 (	34.88)	63,802.35	
99-00-103 COURT CASH IN BANK		851.95	0.00	851.95	
99-00-104 CASH WATER PROJECT		550,183.55	25,000.00	575,183.55	
99-00-105 AMERICAN RESCUE PLAN ACT		433,233.62	0.00	433,233.62	
SUBTOTAL CASH IN BANK - POOLED CASH		8,260,263.47	327,436.10	8,587,699.57	
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK - POOLED CASH		8,260,263.47	327,436.10	8,587,699.57	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99-00-220 DUE TO OTHER POOLED FUNDS		8,260,263.47	327,436.10	8,587,699.57	
TOTAL DUE TO OTHER FUNDS		8,260,263.47	327,436.10	8,587,699.57	