

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>					
10-00-101	CASH IN BANK	5,006,950.03	68,684.51	5,075,634.54	
20-00-101	CASH IN BANK	578,422.13	(73,858.54)	504,563.59	
25-00-101	CASH IN BANK	380,759.99	14,060.26	394,820.25	
30-00-101	CASH IN BANK	913,639.03	26,397.73	940,036.76	
31-00-101	CASH IN BANK	656,328.80	18,169.66	674,498.46	
32-00-101	CASH IN BANK	70,193.50	27,386.62	97,580.12	
33-00-101	CASH IN BANK	629,353.35	37,052.74	666,406.09	
34-00-101	CASH IN BANK	348,779.71	19,237.77	368,017.48	
35-00-101	CASH IN BANK	<u>3,348.03</u>	<u>12,627.87</u>	<u>15,975.90</u>	
TOTAL CLAIM ON CASH		<u>8,587,774.57</u>	<u>149,758.62</u>	<u>8,737,533.19</u>	
<u>CASH IN BANK - POOLED CASH</u>					
99-00-101	CASH IN BANK	7,514,703.10	125,131.00	7,639,834.10	
99-00-102	PAYROLL CASH	63,802.35	(372.38)	63,429.97	
99-00-103	COURT CASH IN BANK	851.95	0.00	851.95	
99-00-104	CASH WATER PROJECT	575,183.55	25,000.00	600,183.55	
99-00-105	AMERICAN RESCUE PLAN ACT	<u>433,233.62</u>	<u>0.00</u>	<u>433,233.62</u>	
SUBTOTAL CASH IN BANK - POOLED CASH		<u>8,587,774.57</u>	<u>149,758.62</u>	<u>8,737,533.19</u>	
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK - POOLED CASH		<u>8,587,774.57</u>	<u>149,758.62</u>	<u>8,737,533.19</u>	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99-00-220	DUE TO OTHER POOLED FUNDS	<u>8,587,774.57</u>	<u>149,758.62</u>	<u>8,737,533.19</u>	
TOTAL DUE TO OTHER FUNDS		<u>8,587,774.57</u>	<u>149,758.62</u>	<u>8,737,533.19</u>	
<u>DUE TO POOLED CASH</u>					
10-00-200	AP CONTROL-POOL	299,960.64	(153,232.85)	146,727.79	
20-00-200	AP CONTROL-POOL	13,576.10	(13,452.38)	123.72	
25-00-200	AP CONTROL-POOL	3,808.31	(3,741.23)	67.08	
30-00-200	AP CONTROL-POOL	10,183.97	(3,491.38)	6,692.59	
31-00-200	AP CONTROL-POOL	1,002.24	(969.74)	32.50	
32-00-200	AP CONTROL-POOL	5,848.28	(5,623.19)	225.09	
35-00-200	AP CONTROL-POOL	<u>91.24</u>	<u>(91.24)</u>	<u>0.00</u>	
TOTAL DUE TO POOLED CASH		<u>334,470.78</u>	<u>(180,602.01)</u>	<u>153,868.77</u>	
<u>DUE FROM OTHER FUNDS</u>					
99-00-120	DUE FROM OTHER POOLED FUNDS	<u>334,470.78</u>	<u>(180,602.01)</u>	<u>153,868.77</u>	
TOTAL DUE FROM OTHER FUNDS		<u>334,470.78</u>	<u>(180,602.01)</u>	<u>153,868.77</u>	
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
99-00-200	AP CONTROL-POOL	<u>334,470.78</u>	<u>(180,602.01)</u>	<u>153,868.77</u>	
TOTAL ACCOUNTS PAYABLE POOLED CASH		<u>334,470.78</u>	<u>(180,602.01)</u>	<u>153,868.77</u>	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	8,737,533.19	CLAIM ON CASH	8,737,533.19	CASH IN BANK	8,737,533.19
CASH IN BANK	<u>8,737,533.19</u>	DUE TO OTHER FUNDS	<u>8,737,533.19</u>	DUE TO OTHER FUNDS	<u>8,737,533.19</u>

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP PENDING	153,868.77	AP PENDING	153,868.77	DUE FROM OTHER FUNDS	153,868.77
DUE FROM OTHER FUNDS	<u>153,868.77</u>	ACCOUNTS PAYABLE	<u>153,868.77</u>	ACCOUNTS PAYABLE	<u>153,868.77</u>