

CITY OF LAMAR  
 POOLED CASH REPORT (FUND 99)  
 AS OF: FEBRUARY 28TH, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>						
10-00-101		CASH IN BANK	5,303,402.92	172,680.85	5,476,083.77	
20-00-101		CASH IN BANK	588,362.39	( 48,611.84)	539,750.55	
25-00-101		CASH IN BANK	409,117.61	19,328.95	428,446.56	
30-00-101		CASH IN BANK	1,113,717.10	105,306.16	1,219,023.26	
31-00-101		CASH IN BANK	738,203.70	2,793.83	740,997.53	
32-00-101		CASH IN BANK	185,194.86	7,033.94	192,228.80	
33-00-101		CASH IN BANK	704,224.88	31,454.89	735,679.77	
34-00-101		CASH IN BANK	387,587.84	31,454.88	419,042.72	
35-00-101		CASH IN BANK	9,122.79	( 7,650.57)	1,472.22	
TOTAL CLAIM ON CASH			9,438,934.09	313,791.09	9,752,725.18	
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<u>CASH IN BANK - POOLED CASH</u>						
99-00-101		CASH IN BANK	8,316,034.95	290,008.47	8,606,043.42	
99-00-102		PAYROLL CASH	63,630.02	( 1,217.38)	62,412.64	
99-00-103		COURT CASH IN BANK	851.95	0.00	851.95	
99-00-104		CASH WATER PROJECT	625,183.55	25,000.00	650,183.55	
99-00-105		AMERICAN RESCUE PLAN ACT	433,233.62	0.00	433,233.62	
SUBTOTAL CASH IN BANK - POOLED CASH			9,438,934.09	313,791.09	9,752,725.18	
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<u>WAGES PAYABLE</u>						
TOTAL CASH IN BANK - POOLED CASH			9,438,934.09	313,791.09	9,752,725.18	
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<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
99-00-220		DUE TO OTHER POOLED FUNDS	9,438,934.09	313,791.09	9,752,725.18	
TOTAL DUE TO OTHER FUNDS			9,438,934.09	313,791.09	9,752,725.18	
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<u>DUE TO POOLED CASH</u>						
10-00-200		AP CONTROL-POOL	260,770.32	( 229,659.35)	31,110.97	
20-00-200		AP CONTROL-POOL	133,012.13	( 31,000.68)	102,011.45	
25-00-200		AP CONTROL-POOL	4,644.18	( 4,644.18)	0.00	
30-00-200		AP CONTROL-POOL	15,468.82	( 13,638.48)	1,830.34	
31-00-200		AP CONTROL-POOL	1,247.60	( 1,247.60)	0.00	
32-00-200		AP CONTROL-POOL	11,924.20	123,065.30	134,989.50	
34-00-200		AP CONTROL-POOL	0.00	2,601.50	2,601.50	
35-00-200		AP CONTROL-POOL	808.68	( 808.68)	0.00	
TOTAL DUE TO POOLED CASH			427,875.93	( 155,332.17)	272,543.76	
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<u>DUE FROM OTHER FUNDS</u>						
99-00-120		DUE FROM OTHER POOLED FUNDS	427,875.93	( 155,332.17)	272,543.76	
TOTAL DUE FROM OTHER FUNDS			427,875.93	( 155,332.17)	272,543.76	
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<u>ACCOUNTS PAYABLE - POOLED CASH</u>						
99-00-200		AP CONTROL-POOL	427,875.93	( 155,332.17)	272,543.76	
TOTAL ACCOUNTS PAYABLE POOLED CASH			427,875.93	( 155,332.17)	272,543.76	
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\*\*\* PROOF CASH BALANCES \*\*\*

(A)		(B)		(C)	
CLAIM ON CASH	9,752,725.18	CLAIM ON CASH	9,752,725.18	CASH IN BANK	9,752,725.18
CASH IN BANK	9,752,725.18	DUE TO OTHER FUNDS	9,752,725.18	DUE TO OTHER FUNDS	9,752,725.18

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

(D)		(E)		(F)	
AP PENDING	272,543.76	AP PENDING	272,543.76	DUE FROM OTHER FUNDS	272,543.76
DUE FROM OTHER FUNDS	272,543.76	ACCOUNTS PAYABLE	272,543.76	ACCOUNTS PAYABLE	272,543.76