

CITY OF LAMAR  
 POOLED CASH REPORT (FUND 99)  
 AS OF: MARCH 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>						
10-00-101	CASH IN BANK		5,395,678.11	222,032.38	5,617,710.49	P
20-00-101	CASH IN BANK		542,352.05	( 61,666.07)	480,685.98	P
25-00-101	CASH IN BANK		428,446.56	9,422.68	437,869.24	P
30-00-101	CASH IN BANK		1,299,477.26	( 110,634.69)	1,188,842.57	P
31-00-101	CASH IN BANK		740,997.53	( 3,269.92)	737,727.61	P
32-00-101	CASH IN BANK		192,643.80	( 129,028.39)	63,615.41	P
33-00-101	CASH IN BANK		735,679.77	32,546.08	768,225.85	P
34-00-101	CASH IN BANK		416,441.22	25,904.60	442,345.82	P
35-00-101	CASH IN BANK		1,472.22	( 11,290.99)	9,818.77	P
TOTAL CLAIM ON CASH			9,753,188.52	( 25,984.32)	9,727,204.20	
<u>CASH IN BANK - POOLED CASH</u>						
99-00-101	CASH IN BANK		8,606,506.76	( 53,137.86)	8,553,368.90	
99-00-102	PAYROLL CASH		62,412.64	2,153.54	64,566.18	
99-00-103	COURT CASH IN BANK		851.95	0.00	851.95	
99-00-104	CASH WATER PROJECT		650,183.55	25,000.00	675,183.55	
99-00-105	AMERICAN RESCUE PLAN ACT		433,233.62	0.00	433,233.62	
SUBTOTAL CASH IN BANK - POOLED CASH			9,753,188.52	( 25,984.32)	9,727,204.20	
<u>WAGES PAYABLE</u>						
TOTAL CASH IN BANK - POOLED CASH			9,753,188.52	( 25,984.32)	9,727,204.20	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
99-00-220	DUE TO OTHER POOLED FUNDS		9,753,188.52	( 25,984.32)	9,727,204.20	P
TOTAL DUE TO OTHER FUNDS			9,753,188.52	( 25,984.32)	9,727,204.20	
<u>DUE TO POOLED CASH</u>						
10-00-200	AP CONTROL-POOL		154,094.70	28,067.91	182,162.61	
20-00-200	AP CONTROL-POOL		141,126.34	( 95,458.57)	45,667.77	
25-00-200	AP CONTROL-POOL		4,707.03	503.15	5,210.18	
30-00-200	AP CONTROL-POOL		37,776.04	( 19,137.73)	18,638.31	
31-00-200	AP CONTROL-POOL		1,279.76	( 138.55)	1,141.21	
32-00-200	AP CONTROL-POOL		145,563.42	( 135,556.71)	10,006.71	
34-00-200	AP CONTROL-POOL		11,797.12	4,150.60	15,947.72	
35-00-200	AP CONTROL-POOL		182.43	( 117.91)	64.52	
TOTAL DUE TO POOLED CASH			496,526.84	( 217,687.81)	278,839.03	
<u>DUE FROM OTHER FUNDS</u>						
99-00-120	DUE FROM OTHER POOLED FUNDS		496,526.84	( 217,687.81)	278,839.03	P
TOTAL DUE FROM OTHER FUNDS			496,526.84	( 217,687.81)	278,839.03	
<u>ACCOUNTS PAYABLE - POOLED CASH</u>						
99-00-200	AP CONTROL-POOL		496,526.84	( 217,687.81)	278,839.03	P
TOTAL ACCOUNTS PAYABLE POOLED CASH			496,526.84	( 217,687.81)	278,839.03	

\*\*\* PROOF CASH BALANCES \*\*\*

(A)		(B)		(C)	
CLAIM ON CASH	9,727,204.20	CLAIM ON CASH	9,727,204.20	CASH IN BANK	9,727,204.20
CASH IN BANK	9,727,204.20	DUE TO OTHER FUNDS	9,727,204.20	DUE TO OTHER FUNDS	9,727,204.20

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

(D)		(E)		(F)	
AP PENDING	278,839.03	AP PENDING	278,839.03	DUE FROM OTHER FUNDS	278,839.03
DUE FROM OTHER FUNDS	278,839.03	ACCOUNTS PAYABLE	278,839.03	ACCOUNTS PAYABLE	278,839.03