

CITY OF LAMAR
 POOLED CASH REPORT (FUND 99)
 AS OF: APRIL 30TH, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>						
10-00-101	CASH IN BANK		5,618,572.58	266,685.86	5,885,258.44	P
20-00-101	CASH IN BANK		480,685.98	15,178.95	495,864.93	P
25-00-101	CASH IN BANK		437,869.24	8,685.04	446,554.28	P
30-00-101	CASH IN BANK		1,188,817.57	142,938.43	1,331,756.00	P
31-00-101	CASH IN BANK		737,727.61	(2,743.21)	734,984.40	P
32-00-101	CASH IN BANK		63,640.41	17,210.01	80,850.42	P
33-00-101	CASH IN BANK		768,225.85	24,103.03	792,328.88	P
34-00-101	CASH IN BANK		442,345.82	(21,029.70)	421,316.12	P
35-00-101	CASH IN BANK		(9,818.77)	(3,272.71)	(13,091.48)	P
TOTAL CLAIM ON CASH			9,728,066.29	447,755.70	10,175,821.99	
<u>CASH IN BANK - POOLED CASH</u>						
99-00-101	CASH IN BANK		8,554,230.99	423,151.01	8,977,382.00	
99-00-102	PAYROLL CASH		64,566.18	(395.31)	64,170.87	
99-00-103	COURT CASH IN BANK		851.95	0.00	851.95	
99-00-104	CASH WATER PROJECT		675,183.55	25,000.00	700,183.55	
99-00-105	AMERICAN RESCUE PLAN ACT		433,233.62	0.00	433,233.62	
SUBTOTAL CASH IN BANK - POOLED CASH			9,728,066.29	447,755.70	10,175,821.99	
<u>WAGES PAYABLE</u>						
TOTAL CASH IN BANK - POOLED CASH			9,728,066.29	447,755.70	10,175,821.99	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
99-00-220	DUE TO OTHER POOLED FUNDS		9,728,066.29	447,755.70	10,175,821.99	P
TOTAL DUE TO OTHER FUNDS			9,728,066.29	447,755.70	10,175,821.99	
<u>DUE TO POOLED CASH</u>						
10-00-200	AP CONTROL-POOL		182,162.61	41,335.78	223,498.39	
20-00-200	AP CONTROL-POOL		45,667.77	(22,846.25)	22,821.52	
25-00-200	AP CONTROL-POOL		5,210.18	9,903.44	15,113.62	
30-00-200	AP CONTROL-POOL		18,638.31	20,134.54	38,772.85	
31-00-200	AP CONTROL-POOL		1,141.21	(115.05)	1,026.16	
32-00-200	AP CONTROL-POOL		10,006.71	(1,033.15)	8,973.56	
34-00-200	AP CONTROL-POOL		15,947.72	814.47	16,762.19	
35-00-200	AP CONTROL-POOL		64.52	77.86	142.38	
TOTAL DUE TO POOLED CASH			278,839.03	48,271.64	327,110.67	
<u>DUE FROM OTHER FUNDS</u>						
99-00-120	DUE FROM OTHER POOLED FUNDS		278,839.03	48,271.64	327,110.67	P
TOTAL DUE FROM OTHER FUNDS			278,839.03	48,271.64	327,110.67	
<u>ACCOUNTS PAYABLE - POOLED CASH</u>						
99-00-200	AP CONTROL-POOL		278,839.03	48,271.64	327,110.67	P
TOTAL ACCOUNTS PAYABLE POOLED CASH			278,839.03	48,271.64	327,110.67	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	10,175,821.99	CLAIM ON CASH	10,175,821.99	CASH IN BANK	10,175,821.99
CASH IN BANK	10,175,821.99	DUE TO OTHER FUNDS	10,175,821.99	DUE TO OTHER FUNDS	10,175,821.99

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP PENDING	327,110.67	AP PENDING	327,110.67	DUE FROM OTHER FUNDS	327,110.67
DUE FROM OTHER FUNDS	327,110.67	ACCOUNTS PAYABLE	327,110.67	ACCOUNTS PAYABLE	327,110.67