

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>						
10-00-101		CASH IN BANK	5,885,258.44	(43,761.06)	5,841,497.38	P
20-00-101		CASH IN BANK	495,864.93	43,161.92	539,026.85	P
25-00-101		CASH IN BANK	446,554.28	(13,903.56)	432,650.72	P
30-00-101		CASH IN BANK	1,331,756.00	(259,722.00)	1,072,034.00	P
31-00-101		CASH IN BANK	734,984.40	(5,215.11)	729,769.29	P
32-00-101		CASH IN BANK	80,850.42	(22,725.41)	58,125.01	P
33-00-101		CASH IN BANK	792,328.88	40,737.18	833,066.06	P
34-00-101		CASH IN BANK	421,316.12	8,968.14	430,284.26	P
35-00-101		CASH IN BANK	(13,091.48)	(8,050.52)	(21,142.00)	P
TOTAL CLAIM ON CASH			10,175,821.99	(260,510.42)	9,915,311.57	
<u>CASH IN BANK - POOLED CASH</u>						
99-00-101		CASH IN BANK	8,977,382.00	(285,188.75)	8,692,193.25	
99-00-102		PAYROLL CASH	64,170.87	(321.67)	63,849.20	
99-00-103		COURT CASH IN BANK	851.95	0.00	851.95	
99-00-104		CASH WATER PROJECT	700,183.55	25,000.00	725,183.55	
99-00-105		AMERICAN RESCUE PLAN ACT	433,233.62	0.00	433,233.62	
SUBTOTAL CASH IN BANK - POOLED CASH			10,175,821.99	(260,510.42)	9,915,311.57	
<u>WAGES PAYABLE</u>						
TOTAL CASH IN BANK - POOLED CASH			10,175,821.99	(260,510.42)	9,915,311.57	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
99-00-220		DUE TO OTHER POOLED FUNDS	10,175,821.99	(260,510.42)	9,915,311.57	P
TOTAL DUE TO OTHER FUNDS			10,175,821.99	(260,510.42)	9,915,311.57	
<u>DUE TO POOLED CASH</u>						
10-00-200		AP CONTROL-POOL	223,498.39	(10,304.57)	213,193.82	
20-00-200		AP CONTROL-POOL	22,821.52	5,953.80	28,775.32	
25-00-200		AP CONTROL-POOL	15,113.62	(10,124.64)	4,988.98	
30-00-200		AP CONTROL-POOL	38,772.85	(19,837.72)	18,935.13	
31-00-200		AP CONTROL-POOL	1,026.16	390.36	1,416.52	
32-00-200		AP CONTROL-POOL	8,973.56	(2,653.35)	6,320.21	
34-00-200		AP CONTROL-POOL	16,762.19	(14,317.19)	2,445.00	
35-00-200		AP CONTROL-POOL	142.38	21.94	164.32	
TOTAL DUE TO POOLED CASH			327,110.67	(50,871.37)	276,239.30	
<u>DUE FROM OTHER FUNDS</u>						
99-00-120		DUE FROM OTHER POOLED FUNDS	327,110.67	(50,871.37)	276,239.30	P
TOTAL DUE FROM OTHER FUNDS			327,110.67	(50,871.37)	276,239.30	
<u>ACCOUNTS PAYABLE - POOLED CASH</u>						
99-00-200		AP CONTROL-POOL	327,110.67	(50,871.37)	276,239.30	P
TOTAL ACCOUNTS PAYABLE POOLED CASH			327,110.67	(50,871.37)	276,239.30	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	9,915,311.57	CLAIM ON CASH	9,915,311.57	CASH IN BANK	9,915,311.57
CASH IN BANK	9,915,311.57	DUE TO OTHER FUNDS	9,915,311.57	DUE TO OTHER FUNDS	9,915,311.57

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP PENDING	276,239.30	AP PENDING	276,239.30	DUE FROM OTHER FUNDS	276,239.30
DUE FROM OTHER FUNDS	276,239.30	ACCOUNTS PAYABLE	276,239.30	ACCOUNTS PAYABLE	276,239.30