



Pooled Cash Report

Fort Scott, KS

For the Period Ending 7/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-100000	CLAIM ON CASH - GENERAL FUND	2,376,009.25	(168,839.37)	2,207,169.88
200-000-100000	CLAIM ON CASH - PUBLIC LIBRARY	95,117.20	(95,117.20)	0.00
202-000-100000	CLAIM ON CASH - PUBLIC SAFETY EQUIPMENT	29,665.39	(3,459.32)	26,206.07
203-000-100000	CLAIM ON CASH - ECONOMIC DEVELOPMENT	296,510.94	0.00	296,510.94
204-000-100000	CLAIM ON CASH - SPECIAL STREETS AND HIGHWAY	1,103,474.77	75,242.27	1,178,717.04
205-000-100000	CLAIM ON CASH - SPECIAL PARKS AND RECREATION	54,163.68	0.00	54,163.68
206-000-100000	CLAIM ON CASH - SPECIAL ALCOHOL AND DRUGS	44,885.79	0.00	44,885.79
207-000-100000	CLAIM ON CASH - E911 TELEPHONE TAX	74,652.90	4,021.38	78,674.28
208-000-100000	CLAIM ON CASH - CONVENTION AND VISITORS BUI	63,586.19	(8,402.79)	55,183.40
209-000-100000	CLAIM ON CASH - PARKS/FAC SALES TAX	82,055.90	7,538.13	89,594.03
210-000-100000	CLAIM ON CASH - STREETS SALES TAX & CID	653,239.58	11,955.22	665,194.80
213-000-100000	CLAIM ON CASH - EQUIPMENT RESERVE	16,224.64	(4,595.00)	11,629.64
214-000-100000	CLAIM ON CASH - CAPITAL IMPROVEMENTS	50,000.00	0.00	50,000.00
215-000-100000	CLAIM ON CASH - LAND BANK	4,269.82	0.00	4,269.82
216-000-100000	CLAIM ON CASH - LAROCHE CAPITAL OUTLAY	155,000.00	0.00	155,000.00
217-000-100000	CLAIM ON CASH - EMS SERVICE	13,128.57	(24.15)	13,104.42
218-000-100000	CLAIM ON CASH - RECREATION	5,209.91	(4,607.00)	602.91
250-000-100000	CLAIM ON CASH - CDBG: ECONOMIC DEVELOPMEN	0.00	0.00	0.00
254-000-100000	CLAIM ON CASH - CDBG MAYCO ACE	(82,266.00)	0.00	(82,266.00)
255-000-100000	CLAIM ON CASH - CDBG Urgent Need	(144,855.95)	0.00	(144,855.95)
300-000-100000	CLAIM ON CASH - KDH&E: RIVER INTAKE STRUCTUI	286,566.41	0.00	286,566.41
309-000-100000	CLAIM ON CASH - YAT ELLIS PARK PROJECT	59,635.07	(92.60)	59,542.47
319-000-100000	CLAIM ON CASH - KDOT: AWOS / RUNWAY LIGHTIN	(11,577.00)	0.00	(11,577.00)
320-000-100000	CLAIM ON CASH - UNSUNG HEROES PARK	353.28	0.00	353.28
321-000-100000	CLAIM ON CASH - PEDNET GRANT	4,857.20	0.00	4,857.20
322-000-100000	CLAIM ON CASH - AIRPORT RUNWAY EXPANSION	190,054.39	(5,910.00)	184,144.39
323-000-100000	CLAIM ON CASH - FISHER PARK IMPROVEMENTS	4,504.59	0.00	4,504.59
326-000-100000	CLAIM ON CASH - FIRE GRANTS	0.00	0.00	0.00
327-000-100000	CLAIM ON CASH - FAA ELECTRIC VAULT	0.00	0.00	0.00
328-000-100000	CLAIM ON CASH - KDOT DESIGN & PLANNING	0.00	0.00	0.00
329-000-100000	CLAIM ON CASH - ENERGY PROJECT	0.00	0.00	0.00
330-000-100000	CLAIM ON CASH - GUNN PARK BLITZ	200.00	0.00	200.00
331-000-100000	CLAIM ON CASH - MIH GRANT	0.00	0.00	0.00
332-000-100000	CLAIM ON CASH - CDBG FIRE TRUCK	17,540.91	0.00	17,540.91
333-000-100000	CLAIM ON CASH - SPARKS GRANT	0.00	0.00	0.00
334-000-100000	CLAIM ON CASH - ARPA	865,669.72	112.52	865,782.24
335-000-100000	CLAIM ON CASH - TMOBILE GRANT	50,000.00	0.00	50,000.00
336-000-100000	CLAIM ON CASH - PUBLIC SAFETY TRUST	2,000.00	0.00	2,000.00
337-000-100000	CLAIM ON CASH - GENERAL FUND	0.00	1,879.47	1,879.47
338-000-100000	CLAIM ON CASH - GENERAL FUND	0.00	0.00	0.00
600-000-100000	CLAIM ON CASH - DEBT SERVICE	899,377.29	834.06	900,211.35
706-000-100000	CLAIM ON CASH - LAKE FORT SCOTT IMPROVEMEN	483,455.00	0.00	483,455.00
707-000-100000	CLAIM ON CASH - WASTEWATER CAPITAL RESERVE	237,878.87	(26,472.69)	211,406.18
708-000-100000	CLAIM ON CASH - WATER CAPITAL RESERVES	116,553.42	(2,060.00)	114,493.42
709-000-100000	CLAIM ON CASH - STORMWATER CAPITAL RESERVE	677,005.48	0.00	677,005.48
710-000-100000	CLAIM ON CASH - SEWER DIST CAP RSV	0.00	0.00	0.00
711-000-100000	CLAIM ON CASH - WATER UTILITY	1,446,831.01	115,809.80	1,562,640.81
712-000-100000	CLAIM ON CASH - WASTEWATER UTILITY	2,038,966.79	4,753.79	2,043,720.58
719-000-100000	CLAIM ON CASH - STORMWATER UTILITY	232,406.64	13,322.96	245,729.60
930-000-100000	CLAIM ON CASH - FIRE INSURANCE PROCEEDS	17,475.00	0.00	17,475.00
931-000-100000	CLAIM ON CASH - 20TH CENTURY VETERANS MEM	11,988.16	0.00	11,988.16
933-000-100000	CLAIM ON CASH - AIRPORT DAY FESTIVAL	0.00	0.00	0.00
934-000-100000	CLAIM ON CASH - ANIMAL SHELTER TRUST	1,784.37	(71.83)	1,712.54

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
936-000-100000	CLAIM ON CASH - CHRISTMAS IN THE PARK	1,275.00	0.00	1,275.00	
939-000-100000	CLAIM ON CASH - GNAT PROJECT	6,824.73	0.00	6,824.73	
940-000-100000	CLAIM ON CASH - GUNN PARK TRAILS	26,076.90	100.00	26,176.90	
941-000-100000	CLAIM ON CASH - LAW ENFORCEMENT TRUST	13,711.05	(56.67)	13,654.38	
942-000-100000	CLAIM ON CASH - SAFE GRANT	3,094.90	0.00	3,094.90	
943-000-100000	CLAIM ON CASH - COMMUNITY GARDENS	567.61	0.00	567.61	
945-000-100000	CLAIM ON CASH - HOSPICE	23,709.22	0.00	23,709.22	
946-000-100000	CLAIM ON CASH - FSHS TENNIS COURT	200.00	0.00	200.00	
947-000-100000	CLAIM ON CASH - GUNN PARK - DISC GOLF	300.00	100.00	400.00	
TOTAL CLAIM ON CASH		12,599,358.59	(84,039.02)	12,515,319.57	
CASH IN BANK					
Cash in Bank					
999-000-100000	CASH IN BANK - CHECKING	0.00	0.00	0.00	
999-000-100001	CASH IN BANK - MONEY MARKET	12,575,649.37	(84,039.02)	12,491,610.35	
999-000-100002	CASH IN BANK	23,709.22	0.00	23,709.22	
TOTAL: Cash in Bank		12,599,358.59	(84,039.02)	12,515,319.57	
Wages Payable					
999-000-202000	WAGES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		12,599,358.59	(84,039.02)	12,515,319.57	
DUE TO OTHER FUNDS					
999-000-209999	DUE TO OTHER FUNDS	12,599,358.59	(84,039.02)	12,515,319.57	
TOTAL DUE TO OTHER FUNDS		12,599,358.59	(84,039.02)	12,515,319.57	
Claim on Cash	12,515,319.57	Claim on Cash	12,515,319.57	Cash in Bank	12,515,319.57
Cash in Bank	12,515,319.57	Due To Other Funds	12,515,319.57	Due To Other Funds	12,515,319.57
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-000-200200	A/P PENDING - GENERAL FUND	56,103.81	7,237.40	63,341.21
200-000-200200	A/P PENDING - PUBLIC LIBRARY	0.00	0.00	0.00
202-000-200200	A/P PENDING - PUBLIC SAFETY EQUIPMENT	2,516.39	(2,516.39)	0.00
203-000-200200	A/P PENDING - ECONOMIC DEVELOPMENT	0.00	0.00	0.00
204-000-200200	A/P PENDING - SPECIAL STREETS AND HIGHWAYS	7,159.08	(3,839.11)	3,319.97
205-000-200200	A/P PENDING - SPECIAL PARKS AND RECREATION	0.00	0.00	0.00
206-000-200200	A/P PENDING - SPECIAL ALCOHOL AND DRUGS	0.00	0.00	0.00
207-000-200200	A/P PENDING - E911 TELEPHONE TAX	979.00	(979.00)	0.00
208-000-200200	A/P PENDING - CONVENTION AND VISITORS BUREAU	243.57	812.83	1,056.40
209-000-200200	A/P PENDING - CAPITAL IMPROVEMENT SALES TAX	0.00	0.00	0.00
210-000-200200	A/P PENDING - COMMUNITY IMPROVEMENT DIST	12,388.36	18,651.34	31,039.70
213-000-200200	A/P PENDING - EQUIPMENT RESERVE	0.00	0.00	0.00
214-000-200200	A/P PENDING - CAPITAL IMPROVEMENTS	0.00	0.00	0.00
215-000-200200	A/P PENDING - LAND BANK	0.00	0.00	0.00
216-000-200200	A/P PENDING - BRIGGS PROJECT	0.00	0.00	0.00
217-000-200200	A/P PENDING - EMS SERVICE	586.05	(24.15)	561.90
218-000-200200	A/P PENDING - GENERAL FUND	2,402.00	(2,402.00)	0.00
250-000-200200	A/P PENDING - CDBG: ECONOMIC DEVELOPMENT	0.00	0.00	0.00
300-000-200200	A/P PENDING - KDH&E: RIVER INTAKE STRUCTURE	0.00	0.00	0.00
309-000-200200	A/P PENDING - YAT ELLIS PARK PROJECT	21.79	0.00	21.79
319-000-200200	A/P PENDING - KDOT: AWOS / RUNWAY LIGHTING	0.00	0.00	0.00
320-000-200200	A/P PENDING - UNSUNG HEROES PARK	0.00	0.00	0.00
321-000-200200	A/P PENDING - PEDNET GRANT	0.00	0.00	0.00
322-000-200200	A/P PENDING - AIRPORT RUNWAY EXPANSION	0.00	0.00	0.00
323-000-200200	A/P PENDING - FISHER PARK IMPROVEMENTS	0.00	0.00	0.00
326-000-200200	A/P PENDING - FIRE GRANTS	0.00	0.00	0.00
327-000-200200	A/P PENDING - FAA ELECTRIC VAULT	0.00	0.00	0.00
328-000-200200	A/P PENDING - KDOT DESIGN & PLANNING	0.00	0.00	0.00
329-000-200200	A/P PENDING - ENERGY PROJECT	0.00	0.00	0.00
330-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
331-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
332-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
333-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
334-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
335-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
336-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
337-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
338-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
600-000-200200	A/P PENDING - DEBT SERVICE	417.03	(417.03)	0.00
706-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
707-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
708-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
709-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
710-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
711-000-200200	A/P PENDING - WATER UTILITY	16,701.87	9,928.93	26,630.80
712-000-200200	A/P PENDING - WASTEWATER UTILITY	6,913.06	3,597.88	10,510.94
719-000-200200	A/P PENDING - STORMWATER UTILITY	117.71	42.32	160.03
930-000-200200	A/P PENDING - FIRE INSURANCE PROCEEDS	0.00	0.00	0.00
931-000-200200	A/P PENDING - 20TH CENTURY VETERANS MEMOR	0.00	0.00	0.00
933-000-200200	A/P PENDING - AIRPORT DAY FESTIVAL	0.00	0.00	0.00
934-000-200200	A/P PENDING - ANIMAL SHELTER TRUST	0.00	0.00	0.00
936-000-200200	A/P PENDING - CHRISTMAS IN THE PARK	0.00	0.00	0.00
939-000-200200	A/P PENDING - GNAT PROJECT	0.00	0.00	0.00
940-000-200200	A/P PENDING - GUNN PARK TRAILS	0.00	0.00	0.00
941-000-200200	A/P PENDING - LAW ENFORCEMENT TRUST	36.99	2.00	38.99
942-000-200200	A/P PENDING - SAFE GRANT	0.00	0.00	0.00
943-000-200200	A/P PENDING - COMMUNITY GARDENS	0.00	0.00	0.00
945-000-200200	A/P PENDING - HOSPICE	0.00	0.00	0.00
946-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00
947-000-200200	A/P PENDING - GENERAL FUND	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE PENDING		106,586.71	30,095.02	136,681.73	
<u>DUE FROM OTHER FUNDS</u>					
999-000-109999	DUE FROM OTHER FUNDS	106,586.71	30,095.02	136,681.73	
TOTAL DUE FROM OTHER FUNDS		106,586.71	30,095.02	136,681.73	
<u>ACCOUNTS PAYABLE</u>					
999-000-201000	ACCOUNTS PAYABLE	106,586.71	30,095.02	136,681.73	
TOTAL ACCOUNTS PAYABLE		106,586.71	30,095.02	136,681.73	
AP Pending	136,681.73	AP Pending	136,681.73	Due From Other Funds	136,681.73
Due From Other Funds	136,681.73	Accounts Payable	136,681.73	Accounts Payable	136,681.73
Difference	0.00	Difference	0.00	Difference	0.00