

1-15-2026 11:01 AM

CITY OF LAMAR  
 POOLED CASH REPORT (FUND 99)  
 AS OF: DECEMBER 31ST, 2025

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-00-101	CASH IN BANK	10,726,181.06 (	45,526.07)	10,680,654.99
20-00-101	CASH IN BANK	2,395,071.18	33,061.08	2,428,132.26
30-00-101	CASH IN BANK	3,440,724.39 (	20,449.25)	3,420,275.14
31-00-101	CASH IN BANK	765,140.01 (	853.14)	764,286.87
32-00-101	CASH IN BANK	661,103.94	8,957.05	670,060.99
33-00-101	CASH IN BANK	1,340,253.00	34,246.47	1,374,499.47
34-00-101	CASH IN BANK	490,850.82 (	79,865.27)	410,985.55
35-00-101	CASH IN BANK	8,295.08 (	12,705.32)	4,410.24)
TOTAL CLAIM ON CASH		19,827,619.48 (	83,134.45)	19,744,485.03
<u>CASH IN BANK - POOLED CASH</u>				
99-00-101	CASH IN BANK	16,848,465.95 (	117,975.20)	16,730,490.75
99-00-102	PAYROLL CASH	6,612.81	0.00	6,612.81
99-00-104	CASH WATER PROJECT	1,967,396.49	31,521.41	1,998,917.90
99-00-105	AMERICAN RESCUE PLAN ACT	1,005,144.23	3,319.34	1,008,463.57
SUBTOTAL CASH IN BANK - POOLED CASH		19,827,619.48 (	83,134.45)	19,744,485.03
<u>WAGES PAYABLE</u>				
TOTAL CASH IN BANK - POOLED CASH		19,827,619.48 (	83,134.45)	19,744,485.03
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
99-00-220	DUE TO OTHER POOLED FUNDS	19,827,619.48 (	83,134.45)	19,744,485.03
TOTAL DUE TO OTHER FUNDS		19,827,619.48 (	83,134.45)	19,744,485.03
<u>DUE TO POOLED CASH</u>				
10-00-200	AP CONTROL-POOL	375,110.34	43,613.11	418,723.45
20-00-200	AP CONTROL-POOL	26,902.04	2,468.27	29,370.31
30-00-200	AP CONTROL-POOL	90,357.12	14,901.27	105,258.39
31-00-200	AP CONTROL-POOL	1,019.72 (	361.78)	657.94
32-00-200	AP CONTROL-POOL	5,408.96 (	1,368.37)	4,040.59
33-00-200	AP CONTROL-POOL	0.00	410.80	410.80
34-00-200	AP CONTROL-POOL	114,136.00 (	114,136.00)	0.00
35-00-200	AP CONTROL-POOL	588.19	71.19	659.38
TOTAL DUE TO POOLED CASH		613,522.37 (	54,401.51)	559,120.86
<u>DUE FROM OTHER FUNDS</u>				
99-00-120	DUE FROM OTHER POOLED FUNDS	613,522.37 (	54,401.51)	559,120.86
TOTAL DUE FROM OTHER FUNDS		613,522.37 (	54,401.51)	559,120.86
<u>ACCOUNTS PAYABLE - POOLED CASH</u>				
99-00-200	AP CONTROL-POOL	613,522.37 (	54,401.51)	559,120.86
TOTAL ACCOUNTS PAYABLE POOLED CASH		613,522.37 (	54,401.51)	559,120.86