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CITY OF LAMAR
 POOLED CASH REPORT (FUND 99)
 AS OF: JANUARY 31ST, 2026

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-00-101	CASH IN BANK	10,682,851.83 (	52,012.28)	10,630,839.55
20-00-101	CASH IN BANK	2,428,254.42 (	107,691.18)	2,320,563.24
30-00-101	CASH IN BANK	3,419,760.11	285,087.44	3,704,847.55
31-00-101	CASH IN BANK	764,401.87	73,223.96	837,625.83
32-00-101	CASH IN BANK	669,945.99	85,188.09	755,134.08
33-00-101	CASH IN BANK	1,374,427.73	26,561.97	1,400,989.70
34-00-101	CASH IN BANK	410,985.55	39,892.79	450,878.34
35-00-101	CASH IN BANK	(4,410.24)	(8,993.42)	(13,403.66)
TOTAL CLAIM ON CASH		19,746,217.26	341,257.37	20,087,474.63
<u>CASH IN BANK - POOLED CASH</u>				
99-00-101	CASH IN BANK	16,732,222.98	306,715.04	17,038,938.02
99-00-102	PAYROLL CASH	6,612.81	0.00	6,612.81
99-00-104	CASH WATER PROJECT	1,998,917.90	31,352.35	2,030,270.25
99-00-105	AMERICAN RESCUE PLAN ACT	1,008,463.57	3,189.98	1,011,653.55
SUBTOTAL CASH IN BANK - POOLED CASH		19,746,217.26	341,257.37	20,087,474.63
<u>WAGES PAYABLE</u>				
TOTAL CASH IN BANK - POOLED CASH		19,746,217.26	341,257.37	20,087,474.63
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
99-00-220	DUE TO OTHER POOLED FUNDS	19,746,217.26	341,257.37	20,087,474.63
TOTAL DUE TO OTHER FUNDS		19,746,217.26	341,257.37	20,087,474.63
<u>DUE TO POOLED CASH</u>				
10-00-200	AP CONTROL-POOL	420,455.68 (	51,331.06)	369,124.62
20-00-200	AP CONTROL-POOL	29,370.31 (	11,216.27)	18,154.04
30-00-200	AP CONTROL-POOL	105,258.39 (	37,689.01)	67,569.38
31-00-200	AP CONTROL-POOL	657.94	340.14	998.08
32-00-200	AP CONTROL-POOL	4,040.59	3,852.72	7,893.31
33-00-200	AP CONTROL-POOL	410.80 (	410.80)	0.00
34-00-200	AP CONTROL-POOL	0.00	200.00	200.00
35-00-200	AP CONTROL-POOL	659.38	61.66	721.04
TOTAL DUE TO POOLED CASH		560,853.09 (	96,192.62)	464,660.47
<u>DUE FROM OTHER FUNDS</u>				
99-00-120	DUE FROM OTHER POOLED FUNDS	560,853.09 (	96,192.62)	464,660.47
TOTAL DUE FROM OTHER FUNDS		560,853.09 (	96,192.62)	464,660.47
<u>ACCOUNTS PAYABLE - POOLED CASH</u>				
99-00-200	AP CONTROL-POOL	560,853.09 (	96,192.62)	464,660.47
TOTAL ACCOUNTS PAYABLE POOLED CASH		560,853.09 (	96,192.62)	464,660.47