



# Pooled Cash Report

Spring Hill, TN

For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">110-11225</a>	Claim On Cash - General Fund	41,616,469.86	(1,720,228.00)	39,896,241.86	
<a href="#">114-11225</a>	Claim On Cash - Payroll & Benefits	(1,356.16)	1,356.16	0.00	
<a href="#">121-11225</a>	Claim On Cash - State Street Aid	1,916,274.58	(891,901.42)	1,024,373.16	
<a href="#">122-11225</a>	Claim On Cash - E-Citations	13,480.15	39.52	13,519.67	
<a href="#">124-11225</a>	Claim On Cash - Impact Fees	10,457,093.19	125,270.88	10,582,364.07	
<a href="#">125-11225</a>	Claim On Cash - Adequate Facilities	3,842,023.49	141,073.33	3,983,096.82	
<a href="#">126-11225</a>	Claim On Cash - Fire Belle Restoration	2,843.29	0.00	2,843.29	
<a href="#">140-11225</a>	Claim On Cash - Tourism	627,577.88	43,918.92	671,496.80	
<a href="#">150-11225</a>	Claim On Cash - CEP Rolling Stock	1,910,513.24	(19,601.76)	1,890,911.48	
<a href="#">210-11225</a>	Claim On Cash - Sanitation	2,388,815.86	95,668.65	2,484,484.51	
<a href="#">311-11225</a>	Claim On Cash - 18-75 Capital Projects	10,698,120.46	(1,272,787.96)	9,425,332.50	
<a href="#">313-11225</a>	Claim On Cash - Captial Projects	10,220,052.79	(141,874.39)	10,078,178.40	
<a href="#">410-11225</a>	Claim On Cash - Water & Sewer	67,351,098.91	8,726.33	67,359,825.24	
<a href="#">413-11225</a>	Claim On Cash - Water Development	1,046,896.19	48,450.35	1,095,346.54	
<a href="#">414-11225</a>	Claim On Cash - Sewer Development	3,752,207.22	70,576.24	3,822,783.46	
<a href="#">416-11225</a>	Claim On Cash - Storm Water Fund	(651,072.77)	(206,737.03)	(857,809.80)	
<a href="#">520-11225</a>	Claim On Cash - Internal Service	0.00	0.00	0.00	
<a href="#">611-11225</a>	Claim On Cash - Library Memorial	201,129.00	1,317.23	202,446.23	
<a href="#">612-11225</a>	Claim On Cash - Evidence Trust	7,408.50	0.00	7,408.50	
<a href="#">613-11225</a>	Claim On Cash - Escrow Retainage	135,691.26	0.00	135,691.26	
<a href="#">619-11225</a>	Claim On Cash - Drug Enforcement	284,670.70	(10,557.14)	274,113.56	
<a href="#">800-11225</a>	Claim On Cash - General Fixed Assets	2.40	0.00	2.40	
<a href="#">999-11225</a>	Claim On Cash - Pooled Cash	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>155,819,940.04</u>	<u>(3,727,290.09)</u>	<u>152,092,649.95</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-11200</a>	Cash In Bank	110,794,758.36	(3,856,623.51)	106,938,134.85	
<a href="#">999-11210</a>	Money Market Sweep Pooled Cash	45,025,181.68	129,333.42	45,154,515.10	
<b>TOTAL: Cash in Bank</b>		<u>155,819,940.04</u>	<u>(3,727,290.09)</u>	<u>152,092,649.95</u>	
<b>TOTAL CASH IN BANK</b>		<u>155,819,940.04</u>	<u>(3,727,290.09)</u>	<u>152,092,649.95</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-23905</a>	Due To Other Funds	155,819,940.04	(3,727,290.09)	152,092,649.95	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>155,819,940.04</u>	<u>(3,727,290.09)</u>	<u>152,092,649.95</u>	
<b>Claim on Cash</b>	152,092,649.95	<b>Claim on Cash</b>	152,092,649.95	<b>Cash in Bank</b>	152,092,649.95
<b>Cash in Bank</b>	152,092,649.95	<b>Due To Other Funds</b>	152,092,649.95	<b>Due To Other Funds</b>	152,092,649.95
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">110-21130</a>	Accounts Payable Pending	412,635.51	53,255.95	465,891.46
<a href="#">114-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">121-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">122-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">124-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">125-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">126-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">140-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">150-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">210-21130</a>	Accounts Payable Pending	13,766.80	8,094.21	21,861.01
<a href="#">311-21130</a>	Accounts Payable Pending	758,901.79	(405,023.95)	353,877.84
<a href="#">313-21130</a>	Accounts Payable Pending	22,299.99	81,575.49	103,875.48
<a href="#">410-21130</a>	Accounts Payable Pending	1,076,099.25	(159,455.07)	916,644.18
<a href="#">413-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">414-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">416-21130</a>	Accounts Payable Pending	261,524.35	(210,521.73)	51,002.62
<a href="#">520-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">611-21130</a>	Accounts Payable Pending	(340.70)	0.00	(340.70)
<a href="#">612-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">613-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">619-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">800-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>2,544,886.99</b>	<b>(632,075.10)</b>	<b>1,912,811.89</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-13764</a>	Due From Other Funds	0.00	0.00	0.00
<a href="#">999-13765</a>	Due From Other Funds - Fund 113	0.00	0.00	0.00
<a href="#">999-13766</a>	Due From Other Funds - Fund 126	0.00	0.00	0.00
<a href="#">999-13767</a>	Due From Other Funds - Fund 613	0.00	0.00	0.00
<a href="#">999-13768</a>	Due From Other Funds - Fund 114	0.00	0.00	0.00
<a href="#">999-13769</a>	Due From Other Funds - Fund 116	0.00	0.00	0.00
<a href="#">999-13771</a>	Due From Other Funds - Fund 110	(2,474,187.26)	632,075.10	(1,842,112.16)
<a href="#">999-13772</a>	Due From Other Funds - Fund 121	0.00	0.00	0.00
<a href="#">999-13773</a>	Due From Other Funds - Fund 122	0.00	0.00	0.00
<a href="#">999-13774</a>	Due From Other Funds - Fund 124	0.00	0.00	0.00
<a href="#">999-13775</a>	Due From Other Funds - Fund 125	0.00	0.00	0.00
<a href="#">999-13776</a>	Due From Other Funds - Fund 140	(15,000.00)	0.00	(15,000.00)
<a href="#">999-13777</a>	Due From Other Funds - Fund 150	0.00	0.00	0.00
<a href="#">999-13778</a>	Due From Other Funds - Fund 210	0.00	0.00	0.00
<a href="#">999-13779</a>	Due From Other Funds - Fund 311	0.00	0.00	0.00
<a href="#">999-13780</a>	Due From Other Funds - Fund 313	0.00	0.00	0.00
<a href="#">999-13781</a>	Due From Other Funds - Fund 410	(42,364.67)	0.00	(42,364.67)
<a href="#">999-13782</a>	Due From Other Funds - Fund 412	0.00	0.00	0.00
<a href="#">999-13783</a>	Due From Other Funds - Fund 413	0.00	0.00	0.00
<a href="#">999-13784</a>	Due From Other Funds - Fund 414	0.00	0.00	0.00
<a href="#">999-13785</a>	Due From Other Funds - Fund 416	(13,785.02)	0.00	(13,785.02)
<a href="#">999-13786</a>	Due From Other Funds - Fund 611	740.70	0.00	740.70
<a href="#">999-13787</a>	Due From Other Funds - Fund 612	0.00	0.00	0.00
<a href="#">999-13788</a>	Due From Other Funds - Fund 619	(290.74)	0.00	(290.74)
<a href="#">999-13789</a>	Due From Other Funds - Fund 800	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>(2,544,886.99)</b>	<b>632,075.10</b>	<b>(1,912,811.89)</b>
<b>ACCOUNTS PAYABLE</b>				
<a href="#">999-21130</a>	Accounts Payable	2,544,886.99	(632,075.10)	1,912,811.89
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>2,544,886.99</b>	<b>(632,075.10)</b>	<b>1,912,811.89</b>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>AP Pending</b>	1,912,811.89	<b>AP Pending</b>	1,912,811.89	<b>Due From Other Funds</b>
<b>Due From Other Funds</b>	1,912,811.89	<b>Accounts Payable</b>	1,912,811.89	<b>Accounts Payable</b>
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>