Pooled Cash Report

Spring Hill, TN

For the Period Ending 5/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
110-11225	Claim On Cash - General Fund	40,428,392.62	(1,215,447.80)	39,212,944.82
114-11225	Claim On Cash - Payroll & Benefits	0.00	0.00	0.00
121-11225	Claim On Cash - State Street Aid	1,024,373.16	101,618.89	1,125,992.05
122-11225	Claim On Cash - E-Citations	13,519.67	42.05	13,561.72
124-11225	Claim On Cash - Impact Fees	10,582,364.07	128,426.46	10,710,790.53
125-11225	Claim On Cash - Adequate Facilities	3,983,096.82	164,038.98	4,147,135.80
126-11225	Claim On Cash - Fire Belle Restoration	2,843.29	247.00	3,090.29
140-11225	Claim On Cash - Tourism	671,496.80	22,437.56	693,934.36
150-11225	Claim On Cash - CEP Rolling Stock	1,890,911.48	5,882.01	1,896,793.49
210-11225	Claim On Cash - Sanitation	2,479,668.35	47,748.99	2,527,417.34
311-11225	Claim On Cash - 18-75 Capital Projects	9,425,332.50	(5,610,813.08)	3,814,519.42
313-11225	Claim On Cash - Captial Projects	10,078,178.40	(76,162.22)	10,002,016.18
410-11225	Claim On Cash - Water & Sewer	66,837,272.78	(1,189,170.20)	65,648,102.58
413-11225	Claim On Cash - Water Development	1,095,346.54	42,801.43	1,138,147.97
414-11225	Claim On Cash - Sewer Development	3,822,783.46	84,993.13	3,907,776.59
416-11225	Claim On Cash - Storm Water Fund	(861,984.79)	38,811.75	(823,173.04)
520-11225	Claim On Cash - Internal Service	0.00	0.00	0.00
611-11225	Claim On Cash - Library Memorial	202,446.23	1,618.53	204,064.76
612-11225	Claim On Cash - Evidence Trust	7,408.50	0.00	7,408.50
613-11225	Claim On Cash - Escrow Retainage	135,691.26	0.00	135,691.26
619-11225	Claim On Cash - Drug Enforcement	278,113.56	(4,822.05)	273,291.51
800-11225	Claim On Cash - General Fixed Assets	2.40	0.00	2.40
999-11225	Claim On Cash - Pooled Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		152,097,257.10	(7,457,748.57)	144,639,508.53
CASH IN BANK				
Cash in Bank				
999-11200	Cash In Bank	106,942,742.00	(7,591,385.78)	99,351,356.22
999-11210	Money Market Sweep Pooled Cash	45,154,515.10	133,637.21	45,288,152.31
TOTAL: Cash in Bank		152,097,257.10	(7,457,748.57)	144,639,508.53
TOTAL CASH IN BANK		152,097,257.10	(7,457,748.57)	144,639,508.53
DUE TO OTHER FUNDS				
999-23905	Due To Other Funds	152,097,257.10	(7,457,748.57)	144,639,508.53
TOTAL DUE TO OTHER FUNDS		152,097,257.10	(7,457,748.57)	144,639,508.53

Claim on Cash	144,639,508.53	**Claim on Cash**	144,639,508.53	**Cash in Bank**	144,639,508.53
Cash in Bank	144,639,508.53	**Due To Other Funds**	144,639,508.53	**Due To Other Funds**	144,639,508.53
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
110-21130	Accounts Payable Pending	476,445.37	(151,477.94)	324,967.43
114-21130	Accounts Payable Pending	0.00	0.00	0.00
121-21130	Accounts Payable Pending	971.25	7,337.04	8,308.29
122-21130	Accounts Payable Pending	0.00	0.00	0.00
124-21130	Accounts Payable Pending	0.00	0.00	0.00
125-21130	Accounts Payable Pending	0.00	0.00	0.00
126-21130	Accounts Payable Pending	0.00	0.00	0.00
140-21130	Accounts Payable Pending	0.00	0.00	0.00
150-21130	Accounts Payable Pending	0.00	0.00	0.00
210-21130	Accounts Payable Pending	21,861.01	(12,203.18)	9,657.83
311-21130	Accounts Payable Pending	353,877.84	(276,187.84)	77,690.00
313-21130	Accounts Payable Pending	110,877.50	(87,110.74)	23,766.76
410-21130	Accounts Payable Pending	952,485.91	(164,379.63)	788,106.28
413-21130	Accounts Payable Pending	0.00	0.00	0.00
414-21130	Accounts Payable Pending	0.00	0.00	0.00
416-21130	Accounts Payable Pending	51,002.62	13,178.32	64,180.94
520-21130	Accounts Payable Pending	0.00	0.00	0.00
611-21130	Accounts Payable Pending	(340.70)	600.00	259.30
612-21130	Accounts Payable Pending	0.00	0.00	0.00
613-21130	Accounts Payable Pending	0.00	0.00	0.00
619-21130	Accounts Payable Pending	0.00	573.50	573.50
800-21130	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		1,967,180.80	(669,670.47)	1,297,510.33
DUE FROM OTHER FUNDS				
999-13764	Due From Other Funds	0.00	0.00	0.00
999-13765	Due From Other Funds - Fund 113	0.00	0.00	0.00
999-13766	Due From Other Funds - Fund 126	0.00	0.00	0.00
999-13767	Due From Other Funds - Fund 613	0.00	0.00	0.00
999-13768	Due From Other Funds - Fund 114	0.00	0.00	0.00
999-13769	Due From Other Funds - Fund 116	0.00	0.00	0.00
999-13771	Due From Other Funds - Fund 110	(1,896,481.07)	669,670.47	(1,226,810.60)
999-13772	Due From Other Funds - Fund 121	0.00	0.00	0.00
999-13773	Due From Other Funds - Fund 122	0.00	0.00	0.00
999-13774	Due From Other Funds - Fund 124	0.00	0.00	0.00
999-13775	Due From Other Funds - Fund 125	0.00	0.00	0.00
999-13776	Due From Other Funds - Fund 140	(15,000.00)	0.00	(15,000.00)
999-13777	Due From Other Funds - Fund 150	0.00	0.00	0.00
999-13778	Due From Other Funds - Fund 210	0.00	0.00	0.00
999-13779	Due From Other Funds - Fund 311	0.00	0.00	0.00
999-13780	Due From Other Funds - Fund 313	0.00	0.00	0.00
999-13781	Due From Other Funds - Fund 410	(42,364.67)	0.00	(42,364.67)
999-13782	Due From Other Funds - Fund 412	0.00	0.00	0.00
999-13783	Due From Other Funds - Fund 413	0.00	0.00	0.00
999-13784	Due From Other Funds - Fund 414	0.00	0.00	0.00
999-13785	Due From Other Funds - Fund 416	(13,785.02)	0.00	(13,785.02)
999-13786	Due From Other Funds - Fund 611	740.70	0.00	740.70
999-13787	Due From Other Funds - Fund 612	0.00	0.00	0.00
999-13788	Due From Other Funds - Fund 619	(290.74)	0.00	(290.74)
999-13789	Due From Other Funds - Fund 800	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(1,967,180.80)	669,670.47	(1,297,510.33)
ACCOUNTS PAYABLE				
999-21130	Accounts Payable	1,967,180.80	(669,670.47)	1,297,510.33
TOTAL ACCOUNTS PAYABLE		1,967,180.80	(669,670.47)	1,297,510.33

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

AP Pending	1,297,510.33	**AP Pending**	1,297,510.33	**Due From Other Funds**	1,297,510.33
Due From Other Funds	1,297,510.33	**Accounts Payable**	1,297,510.33	**Accounts Payable**	1,297,510.33
Difference	0.00	**Difference**	0.00	**Difference**	0.00