

City of Mulvane
Bank Reconciliation Report

For January 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	37,661.50	711,462.13	492,269.48	256,854.15
CD's	2,381,000.00	200,000.00	0.00	2,581,000.00
Mmrkt Account-CB	83,162.25	56.31	0.00	83,218.56
Mmrkt Account-EB	9.62	3.64	0.00	13.26
Carson Bank-Direct Dep	74,104.54	6,946.90	0.00	81,051.44
Fund Total	2,575,937.91	918,468.98	492,269.48	3,002,137.41
204 Employee Benefit	154.00	873,500.49	687,124.39	186,530.10
CD's	265,000.00	500,000.00	0.00	765,000.00
Mmrkt Account-CB	208,086.85	0.00	0.00	208,086.85
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	473,240.85	1,373,500.49	687,124.39	1,159,616.95
205 Library	4,761.38	143,338.98	0.00	148,100.36
210 Special Highway	5.32	40,396.05	0.00	40,401.37
Mmrkt Account-CB	30,726.56	0.00	0.00	30,726.56
Fund Total	30,731.88	40,396.05	0.00	71,127.93
216 Senior Center	3,142.90	6,660.62	1,795.98	8,007.54
219 Special Parks	18,240.41	0.00	0.00	18,240.41
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	102,075.75	0.00	0.00	102,075.75
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	120,316.16	0.00	0.00	120,316.16
220 Swimming Pool	947.60	0.00	321.59	626.01
222 Transportation Impact	62,163.21	700.00	0.00	62,863.21
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	83,366.59	0.00	0.00	83,366.59
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	145,529.80	700.00	0.00	146,229.80
223 Park Impact	14,854.28	0.00	0.00	14,854.28
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	41,370.07	0.00	0.00	41,370.07
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	56,224.35	0.00	0.00	56,224.35
224 Municipal Equipment Reserve	0.00	0.00	0.00	0.00
MM Ambulance Equip Reserve-CB	303.68	0.00	0.00	303.68
MM Admin Equip Reserve-CB	72,091.76	0.00	0.00	72,091.76

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MM Fire Equip Reserve-CB	11,146.64	0.00	0.00	11,146.64
MM Park Equip Reserve-CB	154,076.47	0.00	0.00	154,076.47
MM Police Equip Reserve-CB	4,353.88	0.00	0.00	4,353.88
MM Street Equip Reserve-CB	40,678.17	0.00	0.00	40,678.17
Fund Total	282,650.60	0.00	0.00	282,650.60
228 Capital Improvements	57,506.95	232,102.03	200,000.00	89,608.98
CD's	90,000.00	200,000.00	0.00	290,000.00
Mmrkt Account-CB	187,499.11	0.00	0.00	187,499.11
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	335,006.06	432,102.03	200,000.00	567,108.09
234 Special Liability	119,220.77	79,202.33	151,579.18	46,843.92
CD's	0.00	150,000.00	0.00	150,000.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	119,220.77	229,202.33	151,579.18	196,843.92
235 Industrial Development	1,349.97	7,616.99	0.00	8,966.96
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	111,839.03	0.00	0.00	111,839.03
Mmrkt Account-EB	56,409.18	0.00	0.00	56,409.18
Fund Total	169,598.18	7,616.99	0.00	177,215.17
236 Special Alcohol Fund	44,586.55	0.00	0.00	44,586.55
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	44,586.55	0.00	0.00	44,586.55
408 Bond & Interest	22,067.92	1,209,445.99	889,043.37	342,470.54
CD's	262,000.00	800,000.00	0.00	1,062,000.00
Mmrkt Account-CB	67,757.23	0.00	0.00	67,757.23
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	351,825.15	2,009,445.99	889,043.37	1,472,227.77
511 Electric	86,097.81	363,214.27	333,371.25	115,940.83
Meter Deposits-Now Acct	44,248.20	1,625.00	2,008.00	43,865.20
Bond & Interest-Now Acct	28,397.15	15,146.32	3,186.05	40,357.42
Bond Reserve-Now Acct	12,374.98	0.00	0.00	12,374.98
Replacement-Now Acct	21.36	0.00	0.00	21.36
Surplus-Now Acct	0.00	0.00	0.00	0.00
Improvements-Now Acct	115.86	0.00	0.00	115.86
CD's	325,000.00	0.00	0.00	325,000.00
Mmrkt Account-CB	137,049.62	56.30	0.00	137,105.92

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Mmrkt Account-EB	0.00	3.64	0.00	3.64
Mmrkt Bond Reserve-EB	0.00	0.00	0.00	0.00
Mmrkt B&I -EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-EB	409,356.32	0.00	0.00	409,356.32
Mmrkt Meter Deposit-EB	0.00	0.00	0.00	0.00
Mmrkt Replacement-EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-CB	632,192.85	0.00	0.00	632,192.85
Mmrkt Replacement-CB	371,336.80	0.00	0.00	371,336.80
Mmrkt-B&I Reserve-CB	185,630.00	0.00	0.00	185,630.00
Mmrkt-Bond & Interest-CB	0.00	0.00	0.00	0.00
Mmrkt - Meter Deposits - CB	92,580.00	0.00	0.00	92,580.00
Carson Bank-Direct Dep	5,163.13	0.00	0.00	5,163.13
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	20,000.00	0.00	0.00	20,000.00
Replacement-CD's	0.00	0.00	0.00	0.00
Surplus-CD's	415,796.86	0.00	0.00	415,796.86
Fund Total	2,765,360.94	380,045.53	338,565.30	2,806,841.17
512				
Water	53,981.45	94,265.14	77,233.90	71,012.69
Meter Deposits-Now Acct	50,640.00	600.00	689.00	50,551.00
Bond & Interest-Now Acct	6,155.36	6,218.00	5,580.77	6,792.59
CD's	156,203.14	0.00	0.00	156,203.14
Mmrkt Account-CB	178,242.46	56.30	0.00	178,298.76
Mmrkt Account-EB	310,190.93	3.64	0.00	310,194.57
Mmrkt Meter Deposit-EB	0.00	0.00	0.00	0.00
Mmrkt - Meter Deposits - CB	2,500.00	0.00	0.00	2,500.00
Carson Bank-Direct Dep	616.97	0.00	0.00	616.97
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	0.00	0.00	0.00	0.00
Fund Total	758,530.31	101,143.08	83,503.67	776,169.72
513				
Wastewater	190,986.53	161,909.97	278,393.27	74,503.23
Bond & Interest-Now Acct	29,457.74	50,291.92	6,618.57	73,131.09
Bond Reserve-Now Acct	96,165.81	0.00	0.00	96,165.81
Surplus-Now Acct	0.00	0.00	0.00	0.00
CD's	316,000.00	150,000.00	0.00	466,000.00
Mmrkt Account-CB	147,904.45	56.30	0.00	147,960.75
Mmrkt Account-EB	0.00	3.64	0.00	3.64
Mmrkt Bond Reserve-EB	0.00	0.00	0.00	0.00

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Mmrkt Surplus-EB	119,024.19	0.00	0.00	119,024.19
Mmrkt Surplus-CB	353,414.85	0.00	0.00	353,414.85
Mmrkt-B&I Reserve-CB	287,276.09	0.00	0.00	287,276.09
Mmrkt-Bond & Interest-CB	0.00	0.00	0.00	0.00
Carson Bank-Direct Dep	1,099.37	37.47	0.00	1,136.84
Bond & Interest-CD's	0.00	0.00	0.00	0.00
Bond Reserve-CD's	0.00	0.00	0.00	0.00
Surplus-CD's	0.00	0.00	0.00	0.00
Fund Total	1,541,329.03	362,299.30	285,011.84	1,618,616.49
518 Storm Sewer	3,707.81	2,680.17	0.00	6,387.98
CD's	38,000.00	0.00	0.00	38,000.00
Mmrkt Account-CB	166,596.46	0.00	0.00	166,596.46
Mmrkt Account-EB	105,019.38	0.00	0.00	105,019.38
Carson Bank-Direct Dep	61.00	1.00	0.00	62.00
Fund Total	313,384.65	2,681.17	0.00	316,065.82
683 Safe Routes to School	0.00	0.00	0.00	0.00
684 Transient Guest Fund	54,888.00	52,951.49	0.00	107,839.49
CD's	96,000.00	0.00	0.00	96,000.00
Fund Total	150,888.00	52,951.49	0.00	203,839.49
697 Casino Project Fund	0.00	0.00	0.00	0.00
698 Secondary EMS Facility & Equip	415,549.56	55.70	219,655.35	195,949.91
CD's	165,000.00	0.00	0.00	165,000.00
Mmrkt Account-CB	34,970.72	0.00	0.00	34,970.72
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	615,520.28	55.70	219,655.35	395,920.63
703 2011 WW Treatment Plant	0.00	0.00	0.00	0.00
704 New Water Tower Project	1,853,415.94	0.00	4,190.00	1,849,225.94
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	1,853,415.94	0.00	4,190.00	1,849,225.94
705 Water System Improvements	0.00	0.00	0.00	0.00
706 WW Treatment Plant Phase 2	122,446.60	82.70	2,330.77	120,198.53
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	122,446.60	82.70	2,330.77	120,198.53
707 Water Treatment Plant	4,325,310.75	0.00	196,157.00	4,129,153.75

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CD's	970,000.00	0.00	0.00	970,000.00
Mmrkt Account-EB	135,000.00	0.00	0.00	135,000.00
Fund Total	5,430,310.75	0.00	196,157.00	5,234,153.75
708 City Hall Renovations	224,680.32	2,575.34	6,063.89	221,191.77
709 Cedar Brook Water (4)	2,448.65	0.00	30,716.47	-28,267.82
Mmrkt Account-EB	51,396.33	0.00	0.00	51,396.33
Fund Total	53,844.98	0.00	30,716.47	23,128.51
710 Cedar Brook Sewer (4)	8,028.29	0.00	45,999.70	-37,971.41
Mmrkt Account-EB	84,234.12	0.00	0.00	84,234.12
Fund Total	92,262.41	0.00	45,999.70	46,262.71
711 Cedar Brook Streets (4)	4,843.08	0.00	0.00	4,843.08
Mmrkt Account-EB	336,260.89	0.00	0.00	336,260.89
Fund Total	341,103.97	0.00	0.00	341,103.97
714 Payroll	172,325.79	358,225.95	529,247.49	1,304.25
715 Employee Flexible Spending	27,304.43	89,108.50	17,052.27	99,360.66
716 Cedar Brook Water (5)	-159.31	0.00	0.00	-159.31
717 Cedar Brook Sewer (5)	-159.31	0.00	0.00	-159.31
718 Cedar Brook Streets (5)	-159.33	0.00	0.00	-159.33
719 Cedar Brook Storm Sewer (4&5)	14,142.31	0.00	58,022.33	-43,880.02
Mmrkt Account-EB	107,071.91	0.00	0.00	107,071.91
Fund Total	121,214.22	0.00	58,022.33	63,191.89
Totals All Funds	19,297,164.81	6,510,601.22	4,238,650.07	21,569,115.96
Banks Accounts and Adjustments				
0 Carson Bank	8,500,526.13	4,955,036.52	5,020,058.04	8,435,504.61
Outstanding Checks				-24,437.19
1 Carson Bank Money Market	3,788,223.34	230.21	5.00	3,788,448.55
2 Carson Bank Petty Cash	2,500.00			2,500.00
3 Emprise Bank Money Market	1,713,972.87	14.56		1,713,987.43
4 Carson Bank Flexible Spending	28,491.57	89,108.50	17,285.49	100,314.58
5 Carson Bank Credit Cards	34,753.15	33,992.53	35,113.11	33,632.57
6 Carson Bank Direct Deposit	81,045.01	6,985.37		88,030.38
50 CD's	5,500,000.00	2,000,000.00		7,500,000.00
90 Bank Statement Balancing	-2,817.81	4,216.16	70,263.32	-68,864.97
Totals All Banks	19,646,694.26	7,089,583.85	5,142,724.96	21,569,115.96