

City of Mulvane
Bank Reconciliation Report
For February 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	256,854.15	324,225.81	499,567.08	81,512.88
CD's	2,581,000.00	165,000.00	0.00	2,746,000.00
Mmrkt Account-CB	83,218.56	50.86	0.00	83,269.42
Mmrkt Account-EB	13.26	3.29	0.00	16.55
Carson Bank-Direct Dep	81,051.44	10,758.21	0.00	91,809.65
Fund Total	3,002,137.41	500,038.17	499,567.08	3,002,608.50
204 Employee Benefit	186,530.10	7,849.20	104,264.64	90,114.66
CD's	765,000.00	0.00	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	1,159,616.95	7,849.20	104,264.64	1,063,201.51
205 Library	148,100.36	0.00	143,338.98	4,761.38
210 Special Highway	40,401.37	0.00	1,628.60	38,772.77
Mmrkt Account-CB	30,726.56	0.00	0.00	30,726.56
Fund Total	71,127.93	0.00	1,628.60	69,499.33
216 Senior Center	8,007.54	505.25	2,910.57	5,602.22
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	626.01	5,000.00	776.23	4,849.78
222 Transportation Impact	62,863.21	700.00	0.00	63,563.21
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	146,229.80	700.00	0.00	146,929.80
223 Park Impact	14,854.28	300.00	0.00	15,154.28
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	300.00	0.00	56,524.35
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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228				
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
Capital Improvements	89,608.98	38.56	0.00	89,647.54
CD's	290,000.00	0.00	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	567,108.09	38.56	0.00	567,146.65
234				
Special Liability	46,843.92	0.00	1,222.60	45,621.32
CD's	150,000.00	0.00	0.00	150,000.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	196,843.92	0.00	1,222.60	195,621.32
235				
Industrial Development	8,966.96	56,409.18	15,000.00	50,376.14
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	56,409.18	0.00
Fund Total	177,215.17	56,409.18	71,409.18	162,215.17
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	342,470.54	0.00	0.00	342,470.54
CD's	1,062,000.00	0.00	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	1,472,227.77	0.00	0.00	1,472,227.77
511				
Electric	115,940.83	329,374.45	361,121.24	84,194.04
Meter Deposits-Now Acct	43,865.20	3,020.00	1,480.00	45,405.20
Bond & Interest-Now Acct	40,357.42	15,146.32	0.00	55,503.74
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	137,105.92	50.86	0.00	137,156.78

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Mmrkt Account-EB	3.64	3.29	0.00	6.93
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	842.26	0.00	6,005.39
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	2,806,841.17	348,437.18	362,601.24	2,792,677.11
Water	71,012.69	67,454.62	50,875.98	87,591.33
Meter Deposits-Now Acct	50,551.00	1,120.00	545.00	51,126.00
Bond & Interest-Now Acct	6,792.59	6,218.00	0.00	13,010.59
CD's	156,203.14	0.00	0.00	156,203.14
Mmrkt Account-CB	178,298.76	50.86	0.00	178,349.62
Mmrkt Account-EB	310,194.57	3.29	0.00	310,197.86
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	44.96	0.00	661.93
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	776,169.72	74,891.73	51,420.98	799,640.47
Wastewater	74,503.23	110,661.62	125,918.23	59,246.62
Bond & Interest-Now Acct	73,131.09	50,291.92	0.00	123,423.01
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	466,000.00	0.00	0.00	466,000.00
Mmrkt Account-CB	147,960.75	50.86	0.00	148,011.61
Mmrkt Account-EB	3.64	3.28	0.00	6.92
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	1,136.84	173.81	0.00	1,310.65
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	1,618,616.49	161,181.49	125,918.23	1,653,879.75
518 Storm Sewer	6,387.98	2,475.47	2,615.00	6,248.45
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	62.00	8.00	0.00	70.00
Fund Total	316,065.82	2,483.47	2,615.00	315,934.29
683 Safe Routes to School	0.00	0.00	1,124.04	-1,124.04
684 Transient Guest Fund	107,839.49	0.00	0.00	107,839.49
CD's	96,000.00	0.00	0.00	96,000.00
Fund Total	203,839.49	0.00	0.00	203,839.49
698 Secondary EMS Facility & Equip	195,949.91	165,015.00	255,457.00	105,507.91
CD's	165,000.00	0.00	165,000.00	0.00
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	395,920.63	165,015.00	420,457.00	140,478.63
704 New Water Tower Project	1,849,225.94	0.00	571,147.04	1,278,078.90
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Mmrkt Account-EB	0.00	299,111.54	0.00	299,111.54
Fund Total	1,849,225.94	299,111.54	571,147.04	1,577,190.44
706 WW Treatment Plant Phase 2	120,198.53	0.00	0.00	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	120,198.53	0.00	0.00	120,198.53
707 Water Treatment Plant	4,129,153.75	0.00	390,208.23	3,738,945.52
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

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708 City Hall Renovations		5,234,153.75	0.00	390,208.23	4,843,945.52
709 Cedar Brook Water (4)		221,191.77	0.00	7,596.67	213,595.10
Mmrkt Account-EB		-28,267.82	51,396.33	22,420.21	708.30
		51,396.33	0.00	51,396.33	0.00
710 Cedar Brook Sewer (4)		23,128.51	51,396.33	73,816.54	708.30
Mmrkt Account-EB		-37,971.41	84,234.12	32,159.98	14,102.73
		84,234.12	0.00	84,234.12	0.00
711 Cedar Brook Streets (4)		46,262.71	84,234.12	116,394.10	14,102.73
Mmrkt Account-EB		4,843.08	0.00	2,800.00	2,043.08
		336,260.89	0.00	0.00	336,260.89
		341,103.97	0.00	2,800.00	338,303.97
714 Payroll		1,304.25	369,675.05	370,979.30	0.00
715 Employee Flexible Spending		99,360.66	3,931.98	9,508.69	93,783.95
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)		-43,880.02	107,071.91	45,124.09	18,067.80
Mmrkt Account-EB		107,071.91	0.00	107,071.91	0.00
		63,191.89	107,071.91	152,196.00	18,067.80
		21,569,115.96	2,238,270.16	3,483,900.94	20,323,485.18
Totals All Funds					
Banks Accounts and Adjustments					
0 Carson Bank		8,435,504.61	2,316,181.52	3,584,577.21	7,167,108.92
Outstanding Checks					-19,110.37
1 Carson Bank Money Market		3,788,448.55	208.44		3,788,656.99
2 Carson Bank Petty Cash		2,500.00			2,500.00
3 Emprise Bank Money Market		1,713,987.43	13.15		1,714,000.58
4 Carson Bank Flexible Spending		100,314.58	3,931.98	8,505.38	95,741.18
5 Carson Bank Credit Cards		33,632.57	45,689.38	34,665.96	44,655.99
6 Carson Bank Direct Deposit		88,030.38	11,827.24		99,857.62
50 CD's		7,500,000.00			7,500,000.00
90 Bank Statement Balancing		-68,864.97	71,002.73	72,063.49	-69,925.73
		21,593,553.15	2,448,854.44	3,699,812.04	20,323,485.18
Totals All Banks					