

City of Mulvane
Bank Reconciliation Report
For March 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	81,512.88	422,216.21	376,936.24	126,792.85
CD's	2,746,000.00	0.00	0.00	2,746,000.00
Mmrkt Account-CB	83,269.42	56.31	0.00	83,325.73
Mmrkt Account-EB	16.55	3.64	0.00	20.19
Carson Bank-Direct Dep	91,809.65	12,370.71	0.00	104,180.36
Fund Total	3,002,608.50	434,646.87	376,936.24	3,060,319.13
204 Employee Benefit	90,114.66	90,509.94	178,108.67	2,515.93
CD's	765,000.00	0.00	60,000.00	705,000.00
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	1,063,201.51	90,509.94	238,108.67	915,602.78
205 Library	4,761.38	3,833.46	2,667.00	5,927.84
210 Special Highway	38,772.77	14,954.89	2,588.94	51,138.72
Mmrkt Account-CB	30,726.56	0.00	0.00	30,726.56
Fund Total	69,499.33	14,954.89	2,588.94	81,865.28
216 Senior Center	5,602.22	566.75	3,637.80	2,531.17
219 Special Parks	18,240.41	12,419.50	0.00	30,659.91
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	12,419.50	0.00	132,735.66
220 Swimming Pool	4,849.78	10,125.00	8,052.22	6,922.56
222 Transportation Impact	63,563.21	1,400.00	0.00	64,963.21
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	146,929.80	1,400.00	0.00	148,329.80
223 Park Impact	15,154.28	600.00	0.00	15,754.28
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	56,524.35	600.00	0.00	57,124.35
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

City of Mulvane
Bank Reconciliation Report
For March 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
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	89,647.54	3,333.31	0.00	92,980.85
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	567,146.65	3,333.31	0.00	570,479.96
234				
Special Liability	45,621.32	1,179.65	4,301.43	42,499.54
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	195,621.32	1,179.65	4,301.43	192,499.54
235				
Industrial Development	50,376.14	180.33	0.00	50,556.47
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	0.00	0.00	0.00	0.00
Fund Total	162,215.17	180.33	0.00	162,395.50
236				
Special Alcohol Fund	44,586.55	12,419.50	0.00	57,006.05
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	44,586.55	12,419.50	0.00	57,006.05
408				
Bond & Interest	342,470.54	19,719.51	318,155.01	44,035.04
CD's	1,062,000.00	80,000.00	0.00	1,142,000.00
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	99,719.51	318,155.01	1,253,792.27
511				
Electric	84,194.04	404,001.53	483,350.58	4,844.99
Meter Deposits-Now Acct	45,405.20	0.00	0.00	45,405.20
Bond & Interest-Now Acct	55,503.74	64,835.11	25,895.42	94,443.43
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	10,000.00	315,000.00
Mmrkt Account-CB	137,156.78	56.31	0.00	137,213.09

City of Mulvane
Bank Reconciliation Report

For March 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Mmrkt Account-EB	6.93	3.64	0.00	10.57
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	6,005.39	1,673.89	0.00	7,679.28
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	2,792,677.11	470,570.48	519,246.00	2,744,001.59
Water	87,591.33	81,435.23	85,407.38	83,619.18
Meter Deposits-Now Acct	51,126.00	0.00	0.00	51,126.00
Bond & Interest-Now Acct	13,010.59	6,218.00	0.00	19,228.59
CD's	156,203.14	0.00	0.00	156,203.14
Mmrkt Account-CB	178,349.62	56.31	0.00	178,405.93
Mmrkt Account-EB	310,197.86	3.64	0.00	310,201.50
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	661.93	182.05	0.00	843.98
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	799,640.47	87,895.23	85,407.38	802,128.32
Wastewater	59,246.62	150,384.85	199,943.34	9,688.13
Bond & Interest-Now Acct	123,423.01	50,291.92	52,890.83	120,824.10
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	10,000.00	456,000.00
Mmrkt Account-CB	148,011.61	56.31	0.00	148,067.92
Mmrkt Account-EB	6.92	3.64	0.00	10.56
Mmrkt Bond Reserve-EB	0.00	0.00	0.00	0.00

512

513

City of Mulvane
Bank Reconciliation Report
For March 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
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	1,310.65	557.38	0.00	1,868.03
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	1,653,879.75	201,294.10	262,834.17	1,592,339.68
518 Storm Sewer	6,248.45	2,756.29	1,025.00	7,979.74
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	70.00	25.00	0.00	95.00
Fund Total	315,934.29	2,781.29	1,025.00	317,690.58
683 Safe Routes to School	-1,124.04	0.00	0.00	-1,124.04
684 Transient Guest Fund	107,839.49	96,000.00	200,000.00	3,839.49
CD's	96,000.00	0.00	96,000.00	0.00
Fund Total	203,839.49	96,000.00	296,000.00	3,839.49
698 Secondary EMS Facility & Equip	105,507.91	0.00	52,739.00	52,768.91
CD's	0.00	0.00	0.00	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	140,478.63	0.00	52,739.00	87,739.63
704 New Water Tower Project	1,278,078.90	0.00	200,190.00	1,077,888.90
CD's	0.00	96,000.00	0.00	96,000.00
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Mmrkt Account-EB	299,111.54	100,000.00	0.00	399,111.54
Fund Total	1,577,190.44	196,000.00	200,190.00	1,573,000.44
706 WW Treatment Plant Phase 2	120,198.53	0.00	20,120.00	100,078.53
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	20,120.00	100,078.53
707 Water Treatment Plant	3,738,945.52	312.03	334,877.88	3,404,379.67
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

City of Mulvane
Bank Reconciliation Report
For March 2014

Number & Name	Fund Total	Begin Period	Receipts	Disbursements	End Period
708 City Hall Renovations		4,843,945.52	312.03	334,877.88	4,509,379.67
709 Cedar Brook Water (4)		213,595.10	0.00	87,480.00	126,115.10
Mmrkt Account-EB		708.30	0.00	0.00	708.30
		0.00	0.00	0.00	0.00
		708.30	0.00	0.00	708.30
710 Cedar Brook Sewer (4)		14,102.73	0.00	0.00	14,102.73
Mmrkt Account-EB		0.00	0.00	0.00	0.00
		14,102.73	0.00	0.00	14,102.73
711 Cedar Brook Streets (4)		2,043.08	100,000.00	94,726.80	7,316.28
Mmrkt Account-EB		336,260.89	0.00	100,000.00	236,260.89
		338,303.97	100,000.00	194,726.80	243,577.17
714 Payroll		0.00	370,782.91	370,782.91	0.00
715 Employee Flexible Spending		93,783.95	12,762.36	14,943.51	91,602.80
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)		18,067.80	0.00	0.00	18,067.80
Mmrkt Account-EB		0.00	0.00	0.00	0.00
		18,067.80	0.00	0.00	18,067.80
		20,323,485.18	2,224,287.11	3,394,819.96	19,152,952.33
Totals All Funds					
		7,167,108.92	2,131,145.15	2,932,745.63	6,365,508.44
Banks Accounts and Adjustments					
0 Carson Bank					-470,159.62
Outstanding Checks					
1 Carson Bank Money Market		3,788,656.99	225.24		3,788,882.23
2 Carson Bank Petty Cash		2,500.00			2,500.00
3 Emprise Bank Money Market		1,714,000.58	14.56		1,714,015.14
4 Carson Bank Flexible Spending		95,741.18	12,762.36	16,043.98	92,459.56
5 Carson Bank Credit Cards		44,655.99	45,566.87	45,755.36	44,467.50
6 Carson Bank Direct Deposit		99,857.62	14,809.03		114,666.65
50 CD's		7,500,000.00			7,500,000.00
90 Bank Statement Balancing		-69,925.73	72,494.29	1,956.13	612.43
		20,342,595.55	2,277,017.50	2,996,501.10	19,152,952.33
Totals All Banks					

