City of Mulvane
Bank Reconciliation Report
For April 2014

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		126,792.85	327,092.00	405,116.59	48,768.26
	CD's		2,746,000.00	50,000.00	0.00	2,796,000.00
	Mmrkt Account-CB		83,325.73	4,614.38	0.00	87,940.11
	Mmrkt Account-EB		20.19	3.53	0.00	23.72
	Carson Bank-Direct Dep		104,180.36	9,411.82	0.00	113,592.18
		Fund Total	3,060,319.13	391,121.73	405,116.59	3,046,324.27
204	Employee Benefit		2,515.93	119,939.30	120,936.83	1,518.40
	CD's		705,000.00	0.00	110,000.00	595,000.00
	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	915,602.78	119,939.30	230,936.83	804,605.25
205	Library		5,927.84	0.00	3,833.46	2,094.38
210	Special Highway		51,138.72	38,913.42	2,599.00	87,453.14
	Mmrkt Account-CB		30,726.56	0.00	0.00	30,726.56
		Fund Total	81,865.28	38,913.42	2,599.00	118,179.70
216	Senior Center		2,531.17	6,274.30	3,120.10	5,685.37
219	Special Parks		30,659.91	0.00	171.02	30,488.89
	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	132,735.66	0.00	171.02	132,564.64
220	Swimming Pool		6,922.56	0.00	428.35	6,494.21
222	Transportation Impact		64,963.21	0.00	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	148,329.80	0.00	0.00	148,329.80
223	Park Impact		15,754.28	0.00	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	57,124.35	0.00	0.00	57,124.35
224	Municipal Equipment Reserve		0.00	4,559.88	4,559.88	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 April 2014

Number & Name			Begin Period	Receipts	Disbursements	End Period
	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	4,559.88	149,516.59
	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	4,559.88	9,119.76	278,090.72
228	Capital Improvements		92,980.85	182.47	60,000.00	33,163.32
	CD's		290,000.00	60,000.00	0.00	350,000.00
	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	570,479.96	60,182.47	60,000.00	570,662.43
234	Special Liability		42,499.54	1,878.08	3,829.13	40,548.49
	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	192,499.54	1,878.08	3,829.13	190,548.49
235	Industrial Development		50,556.47	0.00	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	162,395.50	0.00	0.00	162,395.50
236	Special Alcohol Fund		57,006.05	0.00	0.00	57,006.05
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	57,006.05	0.00	0.00	57,006.05
408	Bond & Interest		44,035.04	100,746.13	105,000.00	39,781.17
	CD's		1,142,000.00	0.00	0.00	1,142,000.00
	Mmrkt Account-CB		67,757.23	0.00	0.00	67,757.23
	Mmrkt Account-EB		0.00	105,000.00	0.00	105,000.00
		Fund Total	1,253,792.27	205,746.13	105,000.00	1,354,538.40
511	Electric		-1,820.95	419,795.82	399,298.26	18,676.61
	Meter Deposits-Now Acct		46,445.20	2,610.00	2,750.00	46,305.20
	Bond & Interest-Now Acct		94,443.43	31,709.25	100,000.00	26,152.68
	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		315,000.00	0.00	0.00	315,000.00
	Mmrkt Account-CB		137,213.09	54.50	100,000.00	37,267.59

City of Mulvane
Bank Reconciliation Report
For April 2014

Number & Name			Begin Period	Receipts	Disbursements	End Period
	Mmrkt Account-EB		10.57	3.53	0.00	14.10
	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-Bond Reserve-CB		185,630.00	0.00	0.00	185,630.00
	Mmrkt-Bond & Interest-CB		0.00	100,000.00	0.00	100,000.00
	Mmrkt - Meter Deposits - CB		92,580.00	0.00	0.00	92,580.00
	Carson Bank-Direct Dep		7,679.28	785.26	0.00	8,464.54
	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	2,738,375.65	554,958.36	602,048.26	2,691,285.75
512	Water		86,087.07	70,483.32	70,147.91	86,422.48
	Meter Deposits-Now Acct		51,576.00	800.00	1,150.00	51,226.00
	Bond & Interest-Now Acct		19,228.59	6,218.00	0.00	25,446.59
	CD's		156,203.14	0.00	0.00	156,203.14
	Mmrkt Account-CB		178,405.93	54.50	0.00	178,460.43
	Mmrkt Account-EB		310,201.50	3.50	0.00	310,205.00
	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		843.98	0.00	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	805,046.21	77,559.32	71,297.91	811,307.62
513	Wastewater		12,358.18	200,876.36	201,398.89	11,835.65
	Bond & Interest-Now Acct		120,824.10	50,291.92	70,002.59	101,113.43
	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		456,000.00	0.00	0.00	456,000.00
	Mmrkt Account-CB		148,067.92	54.49	70,000.00	78,122.41
	Mmrkt Account-EB		10.56	3.53	0.00	14.09
	Mmrkt Bond Reserve-EB		0.00	0.00	0.00	0.00

City of Mulvane
Bank Reconciliation Report
For April 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-Bond Reserve-CB		287,276.09	0.00	0.00	287,276.09
	Mmrkt-Bond & Interest-CB		0.00	70,000.00	0.00	70,000.00
	Carson Bank-Direct Dep		1,868.03	0.00	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	1,595,009.73	321,226.30	341,401.48	1,574,834.55
518	Storm Sewer		8,017.74	2,529.41	4,855.46	5,691.69
	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		95.00	1.00	0.00	96.00
		Fund Total	317,728.58	2,530.41	4,855.46	315,403.53
683	Safe Routes to School		-1,124.04	0.00	594.92	-1,718.96
684	Transient Guest Fund		3,839.49	49,439.42	0.00	53,278.91
	CD's		0.00	0.00	0.00	0.00
		Fund Total	3,839.49	49,439.42	0.00	53,278.91
698	Secondary EMS Facility & Equip		52,768.91	44.88	315.00	52,498.79
	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	87,739.63	44.88	315.00	87,469.51
704	New Water Tower Project		1,077,888.90	0.00	117,940.00	959,948.90
	CD's		96,000.00	0.00	0.00	96,000.00
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
	Mmrkt Account-EB		399,111.54	0.00	0.00	399,111.54
		Fund Total	1,573,000.44	0.00	117,940.00	1,455,060.44
706	WW Treatment Plant Phase 2		100,078.53	66.62	100,145.15	0.00
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	100,078.53	66.62	100,145.15	0.00
707	Water Treatment Plant		3,404,379.67	0.00	369,460.00	3,034,919.67
	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 April 2014

Number & Name			Begin Period	Receipts	Disbursements	End Period
		Fund Total	4,509,379.67	0.00	369,460.00	4,139,919.67
708	City Hall Renovations		126,115.10	0.00	69,940.00	56,175.10
709	Cedar Brook Water (4)		708.30	0.00	0.00	708.30
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	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
		Fund Total	14,102.73	0.00	0.00	14,102.73
711	Cedar Brook Streets (4)		7,316.28	105,000.00	109,612.60	2,703.68
	Mmrkt Account-EB		236,260.89	0.00	105,000.00	131,260.89
		Fund Total	243,577.17	105,000.00	214,612.60	133,964.57
714	Payroll		0.00	392,654.99	392,654.99	0.00
715	Employee Flexible Spending		91,602.80	3,584.19	14,179.40	81,007.59
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
		Fund Total	18,067.80	0.00	0.00	18,067.80
		Totals All Funds	19,152,952.33	2,335,679.80	3,123,599.41	18,365,032.72
Banks Accounts and Adjustments						
0	Carson Bank		6,365,508.44	949,504.06	2,057,635.84	5,257,376.66
	Outstanding Checks					-137,596.78
1	Carson Bank Money Market		3,788,882.23	217.99		3,789,100.22
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		1,714,015.14	14.09		1,714,029.23
4	Carson Bank Flexible Spending		92,459.56	3,584.19	13,885.82	82,157.93
5	Carson Bank Credit Cards		44,467.50	34,421.17	45,936.69	32,951.98
6	Carson Bank Direct Deposit		114,666.65	10,198.08		124,864.73
50	CD's		7,500,000.00			7,500,000.00
90	Bank Statement Balancing		612.43	1,655.85	2,619.53	-351.25
		Totals All Banks	19,623,111.95	999,595.43	2,120,077.88	18,365,032.72

City of Mulvane

Treasurer's Posting Journal

From April 2014 thru April 2014

	Period	Receipts	Disbursements	Memo
0 - Carson Bank	201404	949,351.63	0.00	Deposits
	201404	152.43	0.00	Interest Paid
	201404	0.00	372,094.51	Withdrawals
	201404	0.00	1,685,541.33	Checks Paid
	Bank 0 Total	**949,504.06**	**2,057,635.84**	
1 - Carson Bank Money Market	201404	217.99	0.00	Interest Paid
3 - Emprise Bank Money Market	201404	14.09	0.00	Interest Paid
4 - Carson Bank Flexible Spending	201404	3,584.19	0.00	Deposits
	201404	0.00	13,885.82	Withdrawals
	Bank 4 Total	**3,584.19**	**13,885.82**	
5 - Carson Bank Credit Cards	201404	34,421.17	0.00	Deposits
	201404	0.00	45,936.69	Withdrawals
	Bank 5 Total	**34,421.17**	**45,936.69**	
6 - Carson Bank Direct Deposit	201404	10,190.99	0.00	Deposits
	201404	7.09	0.00	Interest Paid
	Bank 6 Total	**10,198.08**	**0.00**	
90 - Bank Statement Balancing	201404	0.00	1,469.19	March CC Deposits Outstanding
	201404	799.09	0.00	April CC Deposits Outstanding
	201404	856.76	0.00	March Flex One Withdrawals Outstanding
	201404	0.00	1,150.34	April Flex One Withdrawals Outstanding
	Bank 90 Total	**1,655.85**	**2,619.53**	
	Report Total	**999,595.43**	**2,120,077.88**	

City of Mulvane
Carson Bank
Outstanding Checks
As of 04/30/14

Payee Number and Name		Number	Date	Amount	Status	Clear Date	Src
02013	VIDRIOS, RHONDA	32172	02/26/13	864.10			BD
00277	LOONEY, KIM	32951	07/05/13	2.00			BD
02437	KSGFOA TREASURER	34314	02/27/14	50.00			BD
00126	KANSAS STATE UNIVERSITY	34363	03/07/14	175.00			BD
00039	UNIFIED SCHOOL DISTRICT 261	34480	03/31/14	530.00			BD
01855	BROWN, DUANE K. ATTY AT LAW	34496	04/09/14	1,500.00			BD
01886	CARSON, KOURTNEY HENSLEY	34499	04/09/14	200.00			BD
02417	KANSAS ST ASSOC OF FIRE CHIEFS	34548	04/09/14	40.00			BD
01251	MULVANE FIRE RESCUE	34572	04/09/14	3,500.00			BD
00176	MULVANE V.E.M.S.	34577	04/09/14	2,000.00			BD
01099	RED WING SHOE STORE	34593	04/09/14	911.64			BD
00039	UNIFIED SCHOOL DISTRICT 261	34611	04/09/14	50.00			BD
01886	CARSON, KOURTNEY HENSLEY	34626	04/15/14	200.00			BD
06	Legal Shield	34633	04/25/14	97.70			PR
00866	FLINTHILLS FIRE & RESCUE APPAR	34644	04/23/14	37.00			BD
00135	KANSAS MUNICIPAL UTILITIES, IN	34651	04/23/14	620.00			BD
00423	MOTTOLA, LUCIANO & NANCY	34653	04/23/14	6,000.00			BD
02426	YOUNG & ASSOCIATES, P. A.	34656	04/23/14	23,600.00			BD
02426	YOUNG & ASSOCIATES, P. A.	34662	04/23/14	880.00			BD
01624	CARSON BANK	34663	04/30/14	72,795.00			BD
00053	CITY OF MULVANE-UTILITIES	34664	04/30/14	23,544.34			BD
		Total Checks..........		137,596.78			