City of Mulvane
Bank Reconciliation Report
For May 2014

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		48,768.26	466,368.98	479,494.48	35,642.76
	CD's		2,796,000.00	0.00	85,000.00	2,711,000.00
	Mmrkt Account-CB		87,940.11	50,056.32	136,000.00	1,996.43
	Mmrkt Account-EB		23.72	50,003.53	50,000.00	27.25
	Carson Bank-Direct Dep		113,592.18	2,639.93	0.00	116,232.11
		Fund Total	3,046,324.27	569,068.76	750,494.48	2,864,898.55
204	Employee Benefit		1,518.40	129,350.86	128,794.21	2,075.05
	CD's		595,000.00	0.00	120,000.00	475,000.00
	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	804,605.25	129,350.86	248,794.21	685,161.90
205	Library		2,094.38	0.00	0.00	2,094.38
210	Special Highway		87,453.14	0.00	687.68	86,765.46
	Mmrkt Account-CB		30,726.56	0.00	0.00	30,726.56
		Fund Total	118,179.70	0.00	687.68	117,492.02
216	Senior Center		5,685.37	536.85	4,666.24	1,555.98
219	Special Parks		30,488.89	0.00	24,027.93	6,460.96
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		102,075.75	20,000.00	0.00	122,075.75
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	132,564.64	20,000.00	24,027.93	128,536.71
220	Swimming Pool		6,494.21	12,446.35	11,287.45	7,653.11
222	Transportation Impact		64,963.21	700.00	0.00	65,663.21
	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	700.00	0.00	149,029.80
223	Park Impact		15,754.28	300.00	16,000.00	54.28
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		41,370.07	16,000.00	0.00	57,370.07
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	57,124.35	16,300.00	16,000.00	57,424.35
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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Number	Name		Begin Period	Receipts	Disbursements	End Period
	MM Inspection Equip Reserve		0.00	0.00	0.00	0.00
	MM Fire Equip Reserve-CB		11,146.64	0.00	0.00	11,146.64
	MM Park Equip Reserve-CB		149,516.59	0.00	0.00	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	278,090.72	0.00	0.00	278,090.72
228	Capital Improvements		33,163.32	58.52	3,940.00	29,281.84
	CD's		350,000.00	0.00	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	570,662.43	58.52	3,940.00	566,780.95
234	Special Liability		40,548.49	0.00	2,706.30	37,842.19
	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	190,548.49	0.00	2,706.30	187,842.19
235	Industrial Development		50,556.47	0.00	50,000.00	556.47
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		111,839.03	50,000.00	0.00	161,839.03
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	162,395.50	50,000.00	50,000.00	162,395.50
236	Special Alcohol Fund		57,006.05	0.00	50,000.00	7,006.05
	CD's		0.00	50,000.00	0.00	50,000.00
	Mmrkt Account-EB		0.00	50,000.00	50,000.00	0.00
		Fund Total	57,006.05	100,000.00	100,000.00	57,006.05
408	Bond & Interest		39,781.17	7.80	0.00	39,788.97
	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		105,000.00	0.00	0.00	105,000.00
		Fund Total	1,354,538.40	7.80	0.00	1,354,546.20
511	Electric		18,676.61	493,349.15	508,911.16	3,114.60
	Meter Deposits-Now Acct		46,305.20	2,275.00	3,908.00	44,672.20
	Bond & Interest-Now Acct		26,152.68	31,709.25	54,111.74	3,750.19
	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

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	CD's		315,000.00	123,000.00	20,000.00	418,000.00
	Mmrkt Account-CB		37,267.59	56.32	0.00	37,323.91
	Mmrkt Account-EB		14.10	3.53	0.00	17.63
	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		100,000.00	0.00	0.00	100,000.00
	Mmrkt - Meter Deposits - CB		92,580.00	0.00	0.00	92,580.00
	Carson Bank-Direct Dep		8,464.54	922.24	0.00	9,386.78
	Meter Deposits-CD's		0.00	0.00	0.00	0.00
	Bond & Interest-CD's		20,000.00	20,000.00	0.00	40,000.00
	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	2,691,285.75	671,315.49	586,930.90	2,775,670.34
512	Water		86,422.48	89,673.95	155,822.19	20,274.24
	Meter Deposits-Now Acct		51,226.00	1,000.00	1,545.00	50,681.00
	Bond & Interest-Now Acct		25,446.59	6,218.00	0.00	31,664.59
	CD's		156,203.14	35,000.00	0.00	191,203.14
	Mmrkt Account-CB		178,460.43	10,056.32	0.00	188,516.75
	Mmrkt Account-EB		310,205.00	3.53	0.00	310,208.53
	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	23.26	0.00	867.24
	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	811,307.62	141,975.06	157,367.19	795,915.49
513	Wastewater		11,835.65	187,574.93	186,559.79	12,850.79
	Bond & Interest-Now Acct		101,113.43	50,291.92	38,683.26	112,722.09
	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		456,000.00	0.00	0.00	456,000.00
	Mmrkt Account-CB		78,122.41	56.31	0.00	78,178.72

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	Mmrkt Account-EB		14.09	55,003.50	0.00	55,017.59
	Mmrkt Bond Reserve-EB		0.00	0.00	0.00	0.00
	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		70,000.00	0.00	0.00	70,000.00
	Carson Bank-Direct Dep		1,868.03	178.58	0.00	2,046.61
	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	1,574,834.55	293,105.24	225,243.05	1,642,696.74
518	Storm Sewer		5,691.69	5,821.18	8,854.20	2,658.67
	CD's		38,000.00	0.00	3,000.00	35,000.00
	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		96.00	9.00	0.00	105.00
		Fund Total	315,403.53	5,830.18	11,854.20	309,379.51
683	Safe Routes to School		-1,718.96	0.00	0.00	-1,718.96
684	Transient Guest Fund		53,278.91	0.00	0.00	53,278.91
	CD's		0.00	0.00	0.00	0.00
		Fund Total	53,278.91	0.00	0.00	53,278.91
698	Secondary EMS Facility & Equip		52,498.79	10,000.00	58,289.55	4,209.24
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		34,970.72	0.00	10,000.00	24,970.72
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	87,469.51	10,000.00	68,289.55	29,179.96
704	New Water Tower Project		959,948.90	0.00	191,250.00	768,698.90
	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	1,455,060.44	0.00	191,250.00	1,263,810.44
706	WW Treatment Plant Phase 2		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
707	Water Treatment Plant		3,034,919.67	0.00	1,353,779.18	1,681,140.49

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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	4,139,919.67	0.00	1,353,779.18	2,786,140.49
708	City Hall Renovations		56,175.10	10,449.51	66,624.61	0.00
709	Cedar Brook Water (4)		708.30	181.88	0.00	890.18
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	708.30	181.88	0.00	890.18
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)		2,703.68	55,000.00	57,085.20	618.48
	Mmrkt Account-EB		131,260.89	0.00	55,000.00	76,260.89
		Fund Total	133,964.57	55,000.00	112,085.20	76,879.37
714	Payroll		0.00	572,861.14	367,415.52	205,445.62
715	Employee Flexible Spending		81,007.59	3,091.58	11,294.47	72,804.70
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	8,400.00	9,667.80
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	18,067.80	0.00	8,400.00	9,667.80
		Totals All Funds	18,365,032.72	2,662,279.22	4,373,138.16	16,654,173.78
Banks Accounts and Adjustments						
0	Carson Bank		5,257,376.66	972,153.07	2,732,496.53	3,497,033.20
	Outstanding Checks					-89,801.56
1	Carson Bank Money Market		3,789,100.22	225.27		3,789,325.49
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		1,714,029.23	14.09		1,714,043.32
4	Carson Bank Flexible Spending		82,157.93	3,091.58	11,448.16	73,801.35
5	Carson Bank Credit Cards		32,951.98	38,989.22	33,751.07	38,190.13
6	Carson Bank Direct Deposit		124,864.73	3,773.01		128,637.74
50	CD's		7,500,000.00			7,500,000.00
90	Bank Statement Balancing		-351.25	2,591.10	1,795.74	444.11
		Totals All Banks	18,502,629.50	1,020,837.34	2,779,491.50	16,654,173.78