City of Mulvane
Bank Reconciliation Report
For June 2014

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		35,642.76	726,278.60	360,956.56	400,964.80
	CD's		2,711,000.00	0.00	0.00	2,711,000.00
	Mmrkt Account-CB		1,996.43	0.00	0.00	1,996.43
	Mmrkt Account-EB		27.25	3.64	0.00	30.89
	Carson Bank-Direct Dep		116,232.11	15,700.75	0.00	131,932.86
		Fund Total	2,864,898.55	741,982.99	360,956.56	3,245,924.98
204	Employee Benefit		2,075.05	848,328.14	113,946.98	736,456.21
	CD's		475,000.00	0.00	0.00	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	685,161.90	848,328.14	113,946.98	1,419,543.06
205	Library		2,094.38	139,823.85	139,823.85	2,094.38
210	Special Highway		86,765.46	14,367.58	5,572.88	95,560.16
	Mmrkt Account-CB		30,726.56	0.00	0.00	30,726.56
		Fund Total	117,492.02	14,367.58	5,572.88	126,286.72
216	Senior Center		1,555.98	5,549.85	3,286.60	3,819.23
219	Special Parks		6,460.96	13,051.72	0.00	19,512.68
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		122,075.75	0.00	0.00	122,075.75
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	128,536.71	13,051.72	0.00	141,588.43
220	Swimming Pool		7,653.11	50,900.80	56,490.65	2,063.26
222	Transportation Impact		65,663.21	83,366.59	121,804.80	27,225.00
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		83,366.59	0.00	83,366.59	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	149,029.80	83,366.59	205,171.39	27,225.00
223	Park Impact		54.28	0.00	0.00	54.28
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		57,370.07	0.00	0.00	57,370.07
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	57,424.35	0.00	0.00	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		29,281.84	568,080.21	564,453.53	32,908.52
	CD's		350,000.00	0.00	350,000.00	0.00
	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	566,780.95	568,080.21	914,453.53	220,407.63
234	Special Liability		37,842.19	74,553.12	3,410.00	108,985.31
	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	187,842.19	74,553.12	3,410.00	258,985.31
235	Industrial Development		556.47	7,356.96	0.00	7,913.43
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		161,839.03	0.00	0.00	161,839.03
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	162,395.50	7,356.96	0.00	169,752.46
236	Special Alcohol Fund		7,006.05	13,051.72	0.00	20,057.77
	CD's		50,000.00	0.00	0.00	50,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	57,006.05	13,051.72	0.00	70,057.77
408	Bond & Interest		39,788.97	1,177,178.72	679,627.48	537,340.21
	CD's		1,142,000.00	520,000.00	0.00	1,662,000.00
	Mmrkt Account-CB		67,757.23	83,366.59	0.00	151,123.82
	Mmrkt Account-EB		105,000.00	76,260.89	0.00	181,260.89
		Fund Total	1,354,546.20	1,856,806.20	679,627.48	2,531,724.92
511	Electric		3,114.60	742,832.22	614,427.01	131,519.81
	Meter Deposits-Now Acct		44,672.20	0.00	0.00	44,672.20
	Bond & Interest-Now Acct		3,750.19	0.00	0.00	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	229,796.86	229,616.63	180.23
	Improvements-Now Acct		115.86	0.00	0.00	115.86

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Number	Name		Begin Period	Receipts	Disbursements	End Period
	CD's		418,000.00	229,796.86	170,000.00	477,796.86
	Mmrkt Account-CB		37,323.91	0.00	0.00	37,323.91
	Mmrkt Account-EB		17.63	3.64	0.00	21.27
	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		9,386.78	236.44	0.00	9,623.22
	Meter Deposits-CD's		0.00	0.00	0.00	0.00
	Bond & Interest-CD's		40,000.00	0.00	0.00	40,000.00
	Replacement-CD's		0.00	0.00	0.00	0.00
	Surplus-CD's		415,796.86	0.00	229,796.86	186,000.00
		Fund Total	2,775,670.34	1,202,666.02	1,243,840.50	2,734,495.86
512	Water		20,274.24	119,538.90	64,775.65	75,037.49
	Meter Deposits-Now Acct		50,681.00	0.00	0.00	50,681.00
	Bond & Interest-Now Acct		31,664.59	0.00	0.00	31,664.59
	CD's		191,203.14	0.00	0.00	191,203.14
	Mmrkt Account-CB		188,516.75	0.00	0.00	188,516.75
	Mmrkt Account-EB		310,208.53	3.64	0.00	310,212.17
	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		867.24	35.03	0.00	902.27
	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	795,915.49	119,577.57	64,775.65	850,717.41
513	Wastewater		12,850.79	384,985.47	375,043.35	22,792.91
	Bond & Interest-Now Acct		112,722.09	0.00	0.00	112,722.09
	Bond Reserve-Now Acct		96,165.81	0.00	0.00	96,165.81
	Surplus-Now Acct		0.00	315,367.19	250,000.00	65,367.19
	CD's		456,000.00	0.00	250,000.00	206,000.00
	Mmrkt Account-CB		78,178.72	0.00	0.00	78,178.72

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Number	Name		Begin Period	Receipts	Disbursements	End Period
	Mmrkt Account-EB		55,017.59	3.64	0.00	55,021.23
	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		2,046.61	106.63	0.00	2,153.24
	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	250,000.00	0.00	250,000.00
		Fund Total	1,642,696.74	950,462.93	875,043.35	1,718,116.32
518	Storm Sewer		2,658.67	2,504.91	0.00	5,163.58
	CD's		35,000.00	0.00	0.00	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		105.00	4.00	0.00	109.00
		Fund Total	309,379.51	2,508.91	0.00	311,888.42
683	Safe Routes to School		-1,718.96	2,397.41	678.45	0.00
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		4,209.24	0.00	0.00	4,209.24
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		24,970.72	0.00	0.00	24,970.72
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	29,179.96	0.00	0.00	29,179.96
704	New Water Tower Project		768,698.90	36.30	166,520.30	602,214.90
	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	1,263,810.44	36.30	166,520.30	1,097,326.44
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		1,681,140.49	419.79	737,611.04	943,949.24

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Number	Name		Begin Period	Receipts	Disbursements	End Period
	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	2,786,140.49	419.79	737,611.04	2,048,949.24
708	City Hall Renovations		0.00	0.00	0.00	0.00
709	Cedar Brook Water (4)		890.18	0.00	0.00	890.18
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	890.18	0.00	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)		618.48	76,260.89	27,543.89	49,335.48
	Mmrkt Account-EB		76,260.89	0.00	76,260.89	0.00
		Fund Total	76,879.37	76,260.89	103,804.78	49,335.48
714	Payroll		205,445.62	424,876.93	420,103.76	210,218.79
715	Employee Flexible Spending		72,804.70	2,859.51	7,469.65	68,194.56
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)		9,667.80	0.00	0.00	9,667.80
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	9,667.80	0.00	0.00	9,667.80
		Totals All Funds	16,654,173.78	7,199,285.99	6,102,587.40	17,750,872.37
Banks Accounts and Adjustments						
0	Carson Bank		3,497,033.20	4,836,288.83	3,837,034.64	4,496,287.39
	Outstanding Checks					-5,518.13
1	Carson Bank Money Market		3,789,325.49	218.01		3,789,543.50
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		1,714,043.32	14.56		1,714,057.88
4	Carson Bank Flexible Spending		73,801.35	3,007.28	8,049.29	68,759.34
5	Carson Bank Credit Cards		38,190.13	39,806.51	40,083.79	37,912.85
6	Carson Bank Direct Deposit		128,637.74	16,082.85		144,720.59
50	CD's		7,500,000.00			7,500,000.00
90	Bank Statement Balancing		444.11	4,170.38	2,005.54	2,608.95
		Totals All Banks	16,743,975.34	4,899,588.42	3,887,173.26	17,750,872.37