City of Mulvane
Bank Reconciliation Report
For December 2012

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		27,453.25	374,666.26	398,049.54	4,069.97
	CD's		2,240,000.00	0.00	0.00	2,240,000.00
	Mmrkt Account-CB		45,014.45	291,210.39	336,224.84	0.00
	Mmrkt Account-EB		380,664.22	2,009.70	116,124.74	266,549.18
	Carson Bank-Medical Direct Dep		55,237.07	9,447.88	0.00	64,684.95
		Fund Total	2,748,368.99	677,334.23	850,399.12	2,575,304.10
204	Employee Benefit		3,816.86	57,146.14	60,184.91	778.09
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		270,838.26	876.99	37,000.10	234,715.15
	Mmrkt Account-EB		50,000.76	1.27	0.00	50,002.03
		Fund Total	324,655.88	58,024.40	97,185.01	285,495.27
205	Library		3,090.82	4,258.99	2,791.13	4,558.68
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	3,090.82	4,258.99	2,791.13	4,558.68
210	Special Highway		19,969.56	28,000.00	47,682.31	287.25
	Mmrkt Account-CB		58,689.70	2.30	28,000.00	30,692.00
		Fund Total	78,659.26	28,002.30	75,682.31	30,979.25
216	Senior Center		50.48	2,823.08	2,715.94	157.62
218	Park/Sports Complex Equipment		0.00	0.00	0.00	0.00
219	Special Parks		251.92	9,555.25	0.00	9,807.17
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		26,060.55	1.55	0.00	26,062.10
	Mmrkt Account-EB		45,000.69	1.15	0.00	45,001.84
		Fund Total	71,313.16	9,557.95	0.00	80,871.11
220	Swimming Pool		1,489.77	0.00	339.09	1,150.68
221	Maintenance Shop		3,844.69	15,148.50	18,993.19	0.00
222	Transportation Impact		300.80	0.00	0.00	300.80
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		100,310.04	5.96	0.00	100,316.00
	Mmrkt Account-EB		66,001.01	1.68	0.00	66,002.69
		Fund Total	166,611.85	7.64	0.00	166,619.49
223	Park Impact		951.64	0.00	0.00	951.64
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		41,345.95	2.46	0.00	41,348.41
	Mmrkt Account-EB		13,000.20	0.33	0.00	13,000.53

City of Mulvane
Bank Reconciliation Report
For December 2012

Number	Name		Begin Period	Receipts	Disbursements	End Period
		Fund Total	55,297.79	2.79	0.00	55,300.58
224	Municipal Equipment Reserve		0.00	3,005.79	3,005.79	0.00
	MM Ambulance Equip Reserve-CB		16,697.50	16,001.29	720.01	31,978.78
	MM Admin Equip Reserve-CB		22,049.74	50,004.28	0.00	72,054.02
	MM Fire Equip Reserve-CB		121,572.11	33,107.89	1,113.78	153,566.22
	MM Park Equip Reserve-CB		80,175.13	114,004.77	0.00	194,179.90
	MM Police Equip Reserve-CB		5,523.27	0.33	1,172.00	4,351.60
	MM Street Equip Reserve-CB		29.72	15,000.60	0.00	15,030.32
		Fund Total	246,047.47	231,124.95	6,011.58	471,160.84
228	Capital Improvements		528.22	21,180.32	21,568.39	140.15
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		188,390.97	19,010.01	20,000.00	187,400.98
	Mmrkt Account-EB		64,000.97	1.63	1,000.00	63,002.60
		Fund Total	252,920.16	40,191.96	42,568.39	250,543.73
230	Nine One One		0.00	0.00	0.00	0.00
234	Special Liability		668.02	2,180.31	1,222.20	1,626.13
	Mmrkt Account-EB		140,002.13	3.57	2,000.00	138,005.70
		Fund Total	140,670.15	2,183.88	3,222.20	139,631.83
235	Industrial Development		678.09	180.32	0.00	858.41
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		101,779.68	6.05	0.00	101,785.73
	Mmrkt Account-EB		57,000.87	1.45	0.00	57,002.32
		Fund Total	159,458.64	187.82	0.00	159,646.46
236	Special Alcohol Fund		79.25	9,555.26	9,000.00	634.51
	Mmrkt Account-EB		30,000.46	9,000.76	0.00	39,001.22
		Fund Total	30,079.71	18,556.02	9,000.00	39,635.73
408	Bond & Interest		987.50	16,093.70	17,026.27	54.93
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		45,744.60	2.72	0.00	45,747.32
	Mmrkt Account-EB		67,997.83	17,001.73	0.00	84,999.56
		Fund Total	114,729.93	33,098.15	17,026.27	130,801.81
511	Electric		29,121.92	576,335.10	605,284.99	172.03
	Meter Deposits-Now Acct		2,083.20	2,675.00	2,965.00	1,793.20
	Bond & Interest-Now Acct		13,168.45	14,227.50	27,000.00	395.95
	Bond Reserve-Now Acct		0.00	0.00	0.00	0.00
	Replacement-Now Acct		21.36	0.00	0.00	21.36

City of Mulvane
Bank Reconciliation Report
For December 2012

Number & Name			Begin Period	Receipts	Disbursements	End Period
	Surplus-Now Acct		331.75	0.00	0.00	331.75
	Improvements-Now Acct		115.86	0.00	0.00	115.86
	CD's		467,325.69	85,000.00	14,000.00	538,325.69
	Mmrkt Account-CB		451,689.25	6,866.13	120,936.98	337,618.40
	Mmrkt Account-EB		387,006.02	11.01	70,000.00	317,017.03
	Mmrkt B&I -EB		0.00	13,000.00	0.00	13,000.00
	Mmrkt Surplus-EB		288,004.39	7.34	0.00	288,011.73
	Mmrkt Meter Deposit-EB		45,000.00	0.00	0.00	45,000.00
	Mmrkt Surplus-CB		304,122.67	18.08	0.00	304,140.75
	Mmrkt Replacement-CB		371,120.38	22.06	0.00	371,142.44
	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		95,580.00	0.00	0.00	95,580.00
	Meter Deposits-CD's		0.00	0.00	0.00	0.00
	Bond & Interest-CD's		21,000.00	14,000.00	0.00	35,000.00
	Replacement-CD's		0.00	0.00	0.00	0.00
	Surplus-CD's		124,471.17	0.00	0.00	124,471.17
		Fund Total	2,785,792.11	712,162.22	840,186.97	2,657,767.36
512	Water		-2,660.80	324,094.67	318,481.57	2,952.30
	Meter Deposits-Now Acct		2,222.00	1,075.00	1,085.00	2,212.00
	Bond & Interest-Now Acct		0.00	6,154.92	6,000.00	154.92
	CD's		62,203.14	0.00	6,000.00	56,203.14
	Mmrkt Account-CB		191,160.00	11.51	85,000.00	106,171.51
	Mmrkt Account-EB		220,000.76	108,131.62	18,000.00	310,132.38
	Mmrkt Meter Deposit-EB		50,000.00	0.00	0.00	50,000.00
	Mmrkt - Meter Deposits - CB		2,500.00	0.00	0.00	2,500.00
	Meter Deposits-CD's		0.00	0.00	0.00	0.00
	Bond & Interest-CD's		0.00	6,000.00	0.00	6,000.00
		Fund Total	525,425.10	445,467.72	434,566.57	536,326.25
513	Wastewater		25,616.47	258,288.30	281,389.74	2,515.03
	Bond & Interest-Now Acct		0.00	29,417.40	29,000.00	417.40
	Bond Reserve-Now Acct		0.00	0.00	0.00	0.00
	Surplus-Now Acct		416.86	0.00	0.00	416.86
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		256,228.36	111,030.23	29,000.00	338,258.59
	Mmrkt Account-EB		395,002.67	53,010.06	0.00	448,012.73
	Mmrkt Surplus-EB		119,001.81	3.03	0.00	119,004.84

City of Mulvane
Bank Reconciliation Report
For December 2012

Number & Name			Begin Period	Receipts	Disbursements	End Period
	Mmrkt Surplus-CB		302,565.94	17.99	0.00	302,583.93
	Mmrkt-B&I Reserve-CB		252,270.00	0.00	0.00	252,270.00
	Mmrkt-Bond & Interest-CB		0.00	29,000.00	0.00	29,000.00
	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	1,351,102.11	480,767.01	339,389.74	1,492,479.38
518	Storm Sewer		120,951.99	2,686.01	105,000.00	18,638.00
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		166,499.38	9.90	0.00	166,509.28
	Mmrkt Account-EB		0.00	105,002.55	0.00	105,002.55
		Fund Total	287,451.37	107,698.46	105,000.00	290,149.83
683	Safe Routes to School		-706.63	0.00	0.00	-706.63
684	Transient Guest Fund		0.00	0.00	0.00	0.00
697	Casino Project Fund		0.00	0.00	0.00	0.00
698	Secondary EMS Facility & Equip		-2,802.66	20,523.56	5,137.19	12,583.71
	CD's		1,000,000.00	0.00	0.00	1,000,000.00
	Mmrkt Account-CB		74,940.90	3.26	20,000.00	54,944.16
	Mmrkt Account-EB		436,774.99	11.14	0.00	436,786.13
		Fund Total	1,508,913.23	20,537.96	25,137.19	1,504,314.00
701	Casino Water Improvements		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	0.00	0.00	0.00	0.00
702	Casino Sewer Improvements		0.00	0.00	0.00	0.00
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	0.00	0.00	0.00	0.00
703	2011 WW Treatment Plant		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	0.00	0.00	0.00	0.00
704	New Water Tower Project		-22,956.10	36,874.91	46,524.71	-32,605.90
	Mmrkt Account-CB		0.00	36,041.58	36,041.58	0.00
	Mmrkt Account-EB		0.00	36,041.58	36,041.58	0.00
		Fund Total	-22,956.10	108,958.07	118,607.87	-32,605.90
705	Water System Improvements		58,479.39	163,907.16	222,386.55	0.00
	CD's		85,000.00	0.00	85,000.00	0.00

City of Mulvane
Bank Reconciliation Report
For December 2012

Number & Name			Begin Period	Receipts	Disbursements	End Period
	Mmrkt Account-CB		6,824.00	72,083.16	78,907.16	0.00
	Mmrkt Account-EB		0.00	72,083.16	72,083.16	0.00
		Fund Total	150,303.39	308,073.48	458,376.87	0.00
706	WW Treatment Plant Phase 2		1,155.22	100,044.50	85,196.58	16,003.14
	Mmrkt Account-EB		512,266.81	10.50	100,000.00	412,277.31
		Fund Total	513,422.03	100,055.00	185,196.58	428,280.45
707	Water Treatment Plant		-40,491.30	73,749.83	100,386.03	-67,127.50
	Mmrkt Account-EB		0.00	72,083.16	72,083.16	0.00
		Fund Total	-40,491.30	145,832.99	172,469.19	-67,127.50
714	Payroll		145,874.34	308,008.42	302,802.55	151,080.21
715	Employee Flexible Spending		26,035.84	2,685.38	9,978.99	18,742.23
		Totals All Funds	11,627,454.24	3,860,749.37	4,117,646.75	11,370,556.86
Banks Accounts and Adjustments						
0	Carson Bank		712,341.90	1,026,902.61	1,163,391.13	575,853.38
	Outstanding Checks					-485,212.10
1	Carson Bank Money Market		3,785,352.55	225.04		3,785,577.59
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		3,366,726.59	85.78		3,366,812.37
4	Carson Bank Flexible Spending		26,498.89	2,685.38	9,751.50	19,432.77
5	Carson Bank Credit Cards		30,825.67	33,001.20	33,550.30	30,276.57
6	Carson Bank Medical		55,237.07	9,447.88		64,684.95
50	CD's		4,000,000.00			4,000,000.00
90	Bank Statement Balancing		1,564.95	18,980.05	9,913.67	10,631.33
		Totals All Banks	11,981,047.62	1,091,327.94	1,216,606.60	11,370,556.86

City of Mulvane

Treasurer's Posting Journal

From December 2012 thru December 2012

Bank	Period	Receipts	Disbursements	Memo
0 - Carson Bank	201212	1,026,881.03	0.00	Deposits
	201212	0.00	291,284.89	Withdrawals
	201212	21.58	0.00	Interest Paid
	201212	0.00	872,106.24	Checks Paid
	Bank 0 Total	**1,026,902.61**	**1,163,391.13**	
1 - Carson Bank Money Market	201212	225.04	0.00	Interest Paid
3 - Emprise Bank Money Market	201212	85.78	0.00	Interest Paid
4 - Carson Bank Flexible Spending	201212	2,685.38	0.00	Deposits
	201212	0.00	9,751.50	Withdrawals
	Bank 4 Total	**2,685.38**	**9,751.50**	
5 - Carson Bank Credit Cards	201212	33,001.20	0.00	Deposits
	201212	0.00	33,550.30	Withdrawals
	Bank 5 Total	**33,001.20**	**33,550.30**	
6 - Carson Bank Medical	201212	9,447.88	0.00	Deposits
90 - Bank Statement Balancing	201212	0.00	2,724.63	November CC Outstanding Deposits
	201212	1,721.31	0.00	December CC Outstanding Deposits
	201212	323.71	0.00	November Returned Check/e-check
	201212	372.92	0.00	November Returned Check/e-check
	201212	0.00	690.54	December Outstanding FSA Withdrawals
	201212	463.05	0.00	November Outstanding FSA Withdrawals
	201212	0.00	6,498.50	Sales Tax Outstanding 12/31/12
	201212	71.92	0.00	Outstanding Deposit/Now Acct
	201212	16,027.14	0.00	Now Acct Outstanding Deposit/Su County Subsidy
	Bank 90 Total	**18,980.05**	**9,913.67**	
	Report Total	**1,091,327.94**	**1,216,606.60**	