City of Mulvane
Bank Reconciliation Report
For January 2014

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		37,661.50	711,562.13	492,269.48	256,954.15
	CD's		2,381,000.00	200,000.00	0.00	2,581,000.00
	Mmrkt Account-CB		83,162.25	56.31	0.00	83,218.56
	Mmrkt Account-EB		9.62	3.64	0.00	13.26
	Carson Bank-Direct Dep		74,104.54	6,946.90	0.00	81,051.44
		Fund Total	2,575,937.91	918,568.98	492,269.48	3,002,237.41
204	Employee Benefit		154.00	873,500.49	687,124.39	186,530.10
	CD's		265,000.00	500,000.00	0.00	765,000.00
	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	473,240.85	1,373,500.49	687,124.39	1,159,616.95
205	Library		4,761.38	143,338.98	0.00	148,100.36
210	Special Highway		5.32	40,396.05	0.00	40,401.37
	Mmrkt Account-CB		30,726.56	0.00	0.00	30,726.56
		Fund Total	30,731.88	40,396.05	0.00	71,127.93
216	Senior Center		3,142.90	6,660.62	1,795.98	8,007.54
219	Special Parks		18,240.41	0.00	0.00	18,240.41
	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	0.00	0.00	120,316.16
220	Swimming Pool		947.60	0.00	321.59	626.01
222	Transportation Impact		62,163.21	700.00	0.00	62,863.21
	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	145,529.80	700.00	0.00	146,229.80
223	Park Impact		14,854.28	0.00	0.00	14,854.28
	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	56,224.35	0.00	0.00	56,224.35
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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	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
228	Capital Improvements		57,506.95	232,102.03	200,000.00	89,608.98
	CD's		90,000.00	200,000.00	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	335,006.06	432,102.03	200,000.00	567,108.09
234	Special Liability		119,220.77	79,202.33	151,579.18	46,843.92
	CD's		0.00	150,000.00	0.00	150,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	119,220.77	229,202.33	151,579.18	196,843.92
235	Industrial Development		1,349.97	7,616.99	0.00	8,966.96
	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		56,409.18	0.00	0.00	56,409.18
		Fund Total	169,598.18	7,616.99	0.00	177,215.17
236	Special Alcohol Fund		44,586.55	0.00	0.00	44,586.55
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	44,586.55	0.00	0.00	44,586.55
408	Bond & Interest		22,067.92	1,209,445.99	889,043.37	342,470.54
	CD's		262,000.00	800,000.00	0.00	1,062,000.00
	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	351,825.15	2,009,445.99	889,043.37	1,472,227.77
511	Electric		86,097.81	362,731.63	331,746.25	117,083.19
	Meter Deposits-Now Acct		44,248.20	0.00	1,683.00	42,565.20
	Bond & Interest-Now Acct		28,397.15	15,146.32	3,186.05	40,357.42
	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	0.00	325,000.00
	Mmrkt Account-CB		137,049.62	56.30	0.00	137,105.92

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	Mmrkt Account-EB		0.00	3.64	0.00	3.64
	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		5,163.13	0.00	0.00	5,163.13
	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	2,765,360.94	377,937.89	336,615.30	2,806,683.53
512	Water		53,981.45	94,190.14	76,551.26	71,620.33
	Meter Deposits-Now Acct		50,640.00	0.00	639.00	50,001.00
	Bond & Interest-Now Acct		6,155.36	6,218.00	5,580.77	6,792.59
	CD's		156,203.14	0.00	0.00	156,203.14
	Mmrkt Account-CB		178,242.46	56.30	0.00	178,298.76
	Mmrkt Account-EB		310,190.93	3.64	0.00	310,194.57
	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		616.97	0.00	0.00	616.97
	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	758,530.31	100,468.08	82,771.03	776,227.36
513	Wastewater		190,986.53	161,909.97	278,393.27	74,503.23
	Bond & Interest-Now Acct		29,457.74	50,291.92	6,618.57	73,131.09
	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		316,000.00	150,000.00	0.00	466,000.00
	Mmrkt Account-CB		147,904.45	56.30	0.00	147,960.75
	Mmrkt Account-EB		0.00	3.64	0.00	3.64
	Mmrkt Bond Reserve-EB		0.00	0.00	0.00	0.00

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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		1,099.37	37.47	0.00	1,136.84
	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	1,541,329.03	362,299.30	285,011.84	1,618,616.49
518	Storm Sewer		3,707.81	2,680.17	0.00	6,387.98
	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		61.00	1.00	0.00	62.00
		Fund Total	313,384.65	2,681.17	0.00	316,065.82
683	Safe Routes to School		0.00	0.00	0.00	0.00
684	Transient Guest Fund		54,888.00	52,951.49	0.00	107,839.49
	CD's		96,000.00	0.00	0.00	96,000.00
		Fund Total	150,888.00	52,951.49	0.00	203,839.49
697	Casino Project Fund		0.00	0.00	0.00	0.00
698	Secondary EMS Facility & Equip		415,549.56	55.70	219,655.35	195,949.91
	CD's		165,000.00	0.00	0.00	165,000.00
	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	615,520.28	55.70	219,655.35	395,920.63
703	2011 WW Treatment Plant		0.00	0.00	0.00	0.00
704	New Water Tower Project		1,853,415.94	0.00	4,190.00	1,849,225.94
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	1,853,415.94	0.00	4,190.00	1,849,225.94
705	Water System Improvements		0.00	0.00	0.00	0.00
706	WW Treatment Plant Phase 2		122,446.60	82.70	2,330.77	120,198.53
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	122,446.60	82.70	2,330.77	120,198.53
707	Water Treatment Plant		4,325,310.75	0.00	196,157.00	4,129,153.75

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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	5,430,310.75	0.00	196,157.00	5,234,153.75
708	City Hall Renovations		224,680.32	2,575.34	6,063.89	221,191.77
709	Cedar Brook Water (4)		2,448.65	0.00	30,716.47	-28,267.82
	Mmrkt Account-EB		51,396.33	0.00	0.00	51,396.33
		Fund Total	53,844.98	0.00	30,716.47	23,128.51
710	Cedar Brook Sewer (4)		8,028.29	0.00	45,999.70	-37,971.41
	Mmrkt Account-EB		84,234.12	0.00	0.00	84,234.12
		Fund Total	92,262.41	0.00	45,999.70	46,262.71
711	Cedar Brook Streets (4)		4,843.08	0.00	0.00	4,843.08
	Mmrkt Account-EB		336,260.89	0.00	0.00	336,260.89
		Fund Total	341,103.97	0.00	0.00	341,103.97
714	Payroll		172,325.79	358,225.95	529,247.49	1,304.25
715	Employee Flexible Spending		27,304.43	89,108.50	17,052.27	99,360.66
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)		14,142.31	0.00	58,022.33	-43,880.02
	Mmrkt Account-EB		107,071.91	0.00	0.00	107,071.91
		Fund Total	121,214.22	0.00	58,022.33	63,191.89
		Totals All Funds	19,297,164.81	6,507,918.58	4,235,967.43	21,569,115.96
Banks Accounts and Adjustments						
0	Carson Bank		8,500,526.13	4,955,036.52	5,020,058.04	8,435,504.61
	Outstanding Checks					-24,437.19
1	Carson Bank Money Market		3,788,223.34	230.21	5.00	3,788,448.55
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		1,713,972.87	14.56		1,713,987.43
4	Carson Bank Flexible Spending		28,491.57	89,108.50	17,285.49	100,314.58
5	Carson Bank Credit Cards		34,753.15	33,992.53	35,113.11	33,632.57
6	Carson Bank Direct Deposit		81,045.01	6,985.37		88,030.38
50	CD's		5,500,000.00	2,000,000.00		7,500,000.00
90	Bank Statement Balancing		-2,817.81	4,216.16	70,263.32	-68,864.97
		Totals All Banks	19,646,694.26	7,089,583.85	5,142,724.96	21,569,115.96