City of Mulvane
Bank Reconciliation Report
For July 2014

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		400,964.80	322,028.99	483,154.42	239,839.37
	CD's		2,711,000.00	0.00	0.00	2,711,000.00
	Mmrkt Account-CB		1,996.43	110,081.56	0.00	112,077.99
	Mmrkt Account-EB		30.89	3.64	0.00	34.53
	Carson Bank-Direct Dep		131,932.86	9,921.37	680.00	141,174.23
		Fund Total	3,245,924.98	442,035.56	483,834.42	3,204,126.12
204	Employee Benefit		736,456.21	9,396.40	112,673.06	633,179.55
	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	1,419,543.06	9,396.40	112,673.06	1,316,266.40
205	Library		2,094.38	0.00	0.00	2,094.38
210	Special Highway		95,560.16	41,115.38	35,143.71	101,531.83
	Mmrkt Account-CB		30,726.56	0.00	0.00	30,726.56
		Fund Total	126,286.72	41,115.38	35,143.71	132,258.39
216	Senior Center		3,819.23	6,020.84	3,322.31	6,517.76
219	Special Parks		19,512.68	0.00	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	141,588.43	0.00	0.00	141,588.43
220	Swimming Pool		2,063.26	55,945.76	57,743.50	265.52
222	Transportation Impact		27,225.00	0.00	22,901.54	4,323.46
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	27,225.00	0.00	22,901.54	4,323.46
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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	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		32,908.52	55,000.00	86,707.80	1,200.72
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		187,499.11	0.00	55,000.00	132,499.11
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	220,407.63	55,000.00	141,707.80	133,699.83
234	Special Liability		108,985.31	138.37	3,953.60	105,170.08
	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	258,985.31	138.37	3,953.60	255,170.08
235	Industrial Development		7,913.43	0.00	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	169,752.46	0.00	0.00	169,752.46
236	Special Alcohol Fund		20,057.77	0.00	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	70,057.77	0.00	0.00	70,057.77
408	Bond & Interest		537,340.21	30,810.47	565,078.28	3,072.40
	CD's		1,662,000.00	0.00	0.00	1,662,000.00
	Mmrkt Account-CB		151,123.82	0.00	30,000.00	121,123.82
	Mmrkt Account-EB		181,260.89	0.00	0.00	181,260.89
		Fund Total	2,531,724.92	30,810.47	595,078.28	1,967,457.11
511	Electric		123,976.81	477,394.00	509,730.65	91,640.16
	Meter Deposits-Now Acct		45,337.20	2,250.00	3,560.00	44,027.20
	Bond & Interest-Now Acct		35,459.44	31,709.25	39,412.05	27,756.64
	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		180.23	0.00	0.00	180.23
	Improvements-Now Acct		115.86	0.00	0.00	115.86

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	CD's		477,796.86	0.00	0.00	477,796.86
	Mmrkt Account-CB		37,323.91	110.83	0.00	37,434.74
	Mmrkt Account-EB		21.27	3.64	0.00	24.91
	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		9,623.22	723.65	0.00	10,346.87
	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		186,000.00	0.00	0.00	186,000.00
		Fund Total	2,759,327.11	512,191.37	552,702.70	2,718,815.78
512	Water		42,176.74	210,091.21	219,886.29	32,381.66
	Meter Deposits-Now Acct		51,016.00	800.00	1,315.00	50,501.00
	Bond & Interest-Now Acct		37,882.59	6,218.00	69,035.77	-24,935.18
	CD's		191,203.14	0.00	0.00	191,203.14
	Mmrkt Account-CB		188,516.75	40,110.83	0.00	228,627.58
	Mmrkt Account-EB		310,212.17	3.64	0.00	310,215.81
	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		902.27	34.89	0.00	937.16
	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	824,409.66	257,258.57	290,237.06	791,431.17
513	Wastewater		-26,062.86	256,676.89	225,651.94	4,962.09
	Bond & Interest-Now Acct		163,014.01	50,291.92	81,905.16	131,400.77
	Bond Reserve-Now Acct		96,165.81	0.00	0.00	96,165.81
	Surplus-Now Acct		65,367.19	0.00	0.00	65,367.19
	CD's		206,000.00	0.00	0.00	206,000.00
	Mmrkt Account-CB		78,178.72	110.81	40,000.00	38,289.53

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	Mmrkt Account-EB		55,021.23	3.64	0.00	55,024.87
	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		2,153.24	168.84	0.00	2,322.08
	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		250,000.00	0.00	0.00	250,000.00
		Fund Total	1,719,552.47	307,252.10	347,557.10	1,679,247.47
518	Storm Sewer		5,203.93	2,632.16	1,216.00	6,620.09
	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		109.00	6.00	0.00	115.00
		Fund Total	311,928.77	2,638.16	1,216.00	313,350.93
683	Safe Routes to School		0.00	0.00	0.00	0.00
684	Transient Guest Fund		53,278.91	57,775.41	0.00	111,054.32
	CD's		0.00	0.00	0.00	0.00
		Fund Total	53,278.91	57,775.41	0.00	111,054.32
698	Secondary EMS Facility & Equip		4,209.24	36,046.76	40,256.00	0.00
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		24,970.72	0.00	24,970.72	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	29,179.96	36,046.76	65,226.72	0.00
704	New Water Tower Project		602,214.90	0.00	403,518.60	198,696.30
	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	1,097,326.44	0.00	403,518.60	693,807.84
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		943,949.24	67.36	598,880.49	345,136.11

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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	2,048,949.24	67.36	598,880.49	1,450,136.11
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)		49,335.48	0.00	0.00	49,335.48
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	49,335.48	0.00	0.00	49,335.48
714	Payroll		210,218.79	417,406.55	420,195.81	207,429.53
715	Employee Flexible Spending		68,194.56	2,937.89	11,700.39	59,432.06
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	17,750,872.37	2,234,036.95	4,147,593.09	15,837,316.23
Banks Accounts and Adjustments						
0	Carson Bank		4,496,287.39	1,094,143.97	3,014,513.33	2,575,918.03
	Outstanding Checks					-5,899.15
1	Carson Bank Money Market		3,789,543.50	225.30		3,789,768.80
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		1,714,057.88	14.56		1,714,072.44
4	Carson Bank Flexible Spending		68,759.34	2,937.89	11,546.71	60,150.52
5	Carson Bank Credit Cards		37,912.85	47,655.24	40,936.58	44,631.51
6	Carson Bank Direct Deposit		144,720.59	10,174.75		154,895.34
50	CD's		7,500,000.00			7,500,000.00
90	Bank Statement Balancing		2,608.95	2,561.98	3,892.19	1,278.74
		Totals All Banks	17,756,390.50	1,157,713.69	3,070,888.81	15,837,316.23