

City of Mulvane
Bank Reconciliation Report

For August 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	239,839.37	917,516.87	1,146,680.84	10,675.40
CD's	2,711,000.00	505,000.00	500,000.00	2,716,000.00
Mmrkt Account-CB	112,077.99	125,056.33	0.00	237,134.32
Mmrkt Account-EB	34.53	13.62	0.00	48.15
Carson Bank-Direct Dep	141,174.23	14,240.07	0.00	155,414.30
Fund Total	3,204,126.12	1,561,826.89	1,646,680.84	3,119,272.17
204 Employee Benefit	633,179.55	9,751.84	616,297.85	26,633.54
CD's	475,000.00	500,000.00	0.00	975,000.00
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	1,316,266.40	509,751.84	616,297.85	1,209,720.39
205 Library	2,094.38	2,667.00	0.00	4,761.38
210 Special Highway	101,531.83	0.00	26,393.88	75,137.95
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	30,726.56	0.00	0.00	30,726.56
Fund Total	132,258.39	0.00	26,393.88	105,864.51
211 JOB Grant	0.00	25,000.00	0.00	25,000.00
216 Senior Center	6,517.76	502.91	2,501.83	4,518.84
219 Special Parks	19,512.68	0.00	2,816.00	16,696.68
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	2,816.00	138,772.43
220 Swimming Pool	265.52	27,075.85	25,830.29	1,511.08
222 Transportation Impact	4,323.46	0.00	0.00	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	4,323.46	0.00	0.00	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

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Surplus-Now Acct	180.23	0.00	0.00	180.23
Improvements-Now Acct	115.86	0.00	0.00	115.86
CD's				
Mmrkt Account-CB	477,796.86	100,000.00	0.00	577,796.86
Mmrkt Account-EB	37,434.74	56.33	0.00	37,491.07
Mmrkt Bond Reserve-EB	24.91	0.00	0.00	24.91
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	10,346.87	87.20	0.00	10,434.07
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	615,096.04	561,885.88	2,772,025.94
Water	32,381.66	88,016.47	86,641.31	33,756.82
Meter Deposits-Now Acct	50,501.00	0.00	0.00	50,501.00
Bond & Interest-Now Acct	-24,935.18	6,218.00	0.00	-18,717.18
CD's	191,203.14	0.00	0.00	191,203.14
Mmrkt Account-CB	228,627.58	56.33	0.00	228,683.91
Mmrkt Account-EB	310,215.81	0.00	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	937.16	15.15	0.00	952.31
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	94,305.95	86,641.31	799,095.81
Wastewater	4,962.09	129,912.27	132,985.43	1,888.93
Bond & Interest-Now Acct	131,400.77	50,291.92	0.00	181,692.69
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

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CD's	206,000.00	0.00	0.00	206,000.00
Mmrkt Account-CB	38,289.53	56.32	0.00	38,345.85
Mmrkt Account-EB	55,024.87	0.00	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	2,322.08	66.26	0.00	2,388.34
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	1,679,247.47	180,326.77	132,985.43	1,726,588.81
518 Storm Sewer	6,620.09	2,512.36	9,060.00	72.45
CD's	35,000.00	9,000.00	0.00	44,000.00
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	115.00	3.00	0.00	118.00
Fund Total	313,350.93	11,515.36	9,060.00	315,806.29
683 Safe Routes to School	0.00	0.00	0.00	0.00
684 Transient Guest Fund	111,054.32	0.00	111,000.00	54.32
CD's	0.00	111,000.00	0.00	111,000.00
Fund Total	111,054.32	111,000.00	111,000.00	111,054.32
698 Secondary EMS Facility & Equip	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
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	0.00	0.00	0.00	0.00
704 New Water Tower Project	198,696.30	0.00	143,885.00	54,811.30
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	693,807.84	0.00	143,885.00	549,922.84
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

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707 Water Treatment Plant		0.00		0.00	0.00
CD's		345,136.11	355,000.00	695,740.44	4,395.67
Mmrkt Account-EB		970,000.00	0.00	355,000.00	615,000.00
		135,000.00	0.00	0.00	135,000.00
Fund Total		1,450,136.11	355,000.00	1,050,740.44	754,395.67
708 City Hall Renovations		0.00	0.00	0.00	0.00
709 Cedar Brook Water (4)		890.18	2,757.91	32.24	3,615.85
Mmrkt Account-EB		0.00	0.00	0.00	0.00
Fund Total		890.18	2,757.91	32.24	3,615.85
710 Cedar Brook Sewer (4)		14,102.73	3,021.36	51.59	17,072.50
Mmrkt Account-EB		0.00	0.00	0.00	0.00
Fund Total		14,102.73	3,021.36	51.59	17,072.50
711 Cedar Brook Streets (4)		49,335.48	12,584.41	167.65	61,752.24
Mmrkt Account-EB		0.00	0.00	0.00	0.00
Fund Total		49,335.48	12,584.41	167.65	61,752.24
714 Payroll		207,429.53	405,211.49	611,537.70	1,103.32
715 Employee Flexible Spending		59,432.06	2,753.22	6,824.91	55,360.37
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	2,830.11	70.92	12,426.99
Mmrkt Account-EB		0.00	0.00	0.00	0.00
Fund Total		9,667.80	2,830.11	70.92	12,426.99
720 Library Project		0.00	0.00	0.00	0.00
Totals All Funds		15,837,316.23	5,223,536.20	7,951,537.97	13,109,314.46
Banks Accounts and Adjustments					
0 Carson Bank		2,575,918.03	1,529,741.58	3,492,115.16	613,544.45
Outstanding Checks					-211,936.44
1 Carson Bank Money Market		3,789,768.80	225.31		3,789,994.11
2 Carson Bank Petty Cash		2,500.00			2,500.00
3 Emprise Bank Money Market		1,714,072.44	13.62		1,714,086.06
4 Carson Bank Flexible Spending		60,150.52	2,753.22	6,957.55	55,946.19
5 Carson Bank Credit Cards		44,631.51	50,918.64	46,328.71	49,221.44
6 Carson Bank Direct Deposit		154,895.34	14,411.68		169,307.02
50 CD's		7,500,000.00		500,000.00	7,000,000.00
90 Bank Statement Balancing		1,278.74	4,136.24	78,763.35	-73,348.37

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For August 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Totals All Banks	15,843,215.38	1,602,200.29	4,124,164.77	13,109,314.46