

City of Mulvane
Bank Reconciliation Report
For September 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	10,675.40	310,115.36	294,857.62	25,933.14
CD's	2,716,000.00	10,000.00	0.00	2,726,000.00
Mmrkt Account-CB	237,134.32	1,574.90	0.00	238,709.22
Mmrkt Account-EB	48.15	3.76	0.00	51.91
Carson Bank-Direct Dep	155,414.30	5,161.96	0.00	160,576.26
Fund Total	3,119,272.17	326,855.98	294,857.62	3,151,270.53
204 Employee Benefit	26,633.54	82,478.15	128,470.08	-19,358.39
CD's	975,000.00	20,000.00	0.00	995,000.00
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	1,209,720.39	102,478.15	128,470.08	1,183,728.46
205 Library	4,761.38	14,470.82	0.00	19,232.20
210 Special Highway	75,137.95	14,939.42	88,348.78	1,728.59
CD's	0.00	75,000.00	0.00	75,000.00
Mmrkt Account-CB	30,726.56	0.00	0.00	30,726.56
Fund Total	105,864.51	89,939.42	88,348.78	107,455.15
211 JOB Grant	25,000.00	0.00	0.00	25,000.00
216 Senior Center	4,518.84	922.00	5,211.52	229.32
219 Special Parks	16,696.68	13,850.60	16,000.00	14,547.28
CD's	0.00	16,000.00	0.00	16,000.00
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	138,772.43	29,850.60	16,000.00	152,623.03
220 Swimming Pool	1,511.08	5,000.00	5,563.83	947.25
222 Transportation Impact	4,323.46	1,400.00	0.00	5,723.46
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	1,400.00	0.00	5,723.46
223 Park Impact	54.28	600.00	0.00	654.28
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	600.00	0.00	58,024.35
224 Municipal Equipment Reserve	0.00	1,525.69	1,525.69	0.00

City of Mulvane
Bank Reconciliation Report
For September 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
228 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
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	1,525.69	147,990.90
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	1,525.69	3,051.38	276,565.03
Capital Improvements	1,028.75	4,887.14	0.00	5,915.89
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	7,499.11	0.00	0.00	7,499.11
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	8,527.86	4,887.14	0.00	13,415.00
234 Special Liability	4,714.82	11,945.46	12,449.21	4,211.07
CD's	240,000.00	0.00	10,000.00	230,000.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	244,714.82	11,945.46	22,449.21	234,211.07
235 Industrial Development	7,913.43	622.02	7,000.00	1,535.45
CD's	0.00	7,000.00	0.00	7,000.00
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	7,622.02	7,000.00	170,374.48
236 Special Alcohol Fund	2,877.77	13,861.94	0.00	16,739.71
CD's	30,000.00	0.00	0.00	30,000.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	32,877.77	13,861.94	0.00	46,739.71
408 Bond & Interest	-499,945.49	2,727,777.82	2,146,063.98	81,768.35
CD's	722,000.00	0.00	501,000.00	221,000.00
Mmrkt Account-CB	121,123.82	0.00	0.00	121,123.82
Mmrkt Account-EB	181,260.89	0.00	0.00	181,260.89
Fund Total	524,439.22	2,727,777.82	2,647,063.98	605,153.06
511 Electric	6,274.43	916,679.94	851,370.05	71,584.32
Meter Deposits-Now Acct	44,082.20	2,350.00	43,444.00	2,988.20
Bond & Interest-Now Acct	59,465.89	121,709.25	293,794.42	-112,619.28
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

City of Mulvane
Bank Reconciliation Report
For September 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Surplus-Now Acct	180.23	0.00	0.00	180.23
Improvements-Now Acct	115.86	0.00	0.00	115.86
CD's	577,796.86	101,000.00	0.00	678,796.86
Mmrkt Account-CB	37,491.07	49.21	37,491.07	49.21
Mmrkt Account-EB	24.91	3.76	0.00	28.67
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	132,058.43	500,134.42
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	10,434.07	162.67	0.00	10,596.74
Meter Deposits-CD's	0.00	40,000.00	0.00	40,000.00
Bond & Interest-CD's	40,000.00	50,000.00	90,000.00	0.00
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	2,765,357.83	1,231,954.83	1,448,157.97	2,549,154.69
Water	37,309.50	342,517.00	117,449.84	262,376.66
Meter Deposits-Now Acct	50,296.00	950.00	52,125.00	-879.00
Bond & Interest-Now Acct	-18,717.18	6,218.00	0.00	-12,499.18
CD's	191,203.14	30,000.00	0.00	221,203.14
Mmrkt Account-CB	228,683.91	49.21	228,683.91	49.21
Mmrkt Account-EB	310,215.81	3.75	0.00	310,219.56
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	952.31	0.00	0.00	952.31
Meter Deposits-CD's	0.00	50,000.00	0.00	50,000.00
Bond & Interest-CD's	0.00	0.00	0.00	0.00
Fund Total	802,443.49	429,737.96	398,258.75	833,922.70
Wastewater	5,188.36	913,848.97	503,797.21	415,240.12
Bond & Interest-Now Acct	181,692.69	50,291.90	564,991.83	-333,007.24
Bond Reserve-Now Acct	96,165.81	0.00	22,000.00	74,165.81
Surplus-Now Acct	65,367.19	0.00	0.00	65,367.19

City of Mulvane
Bank Reconciliation Report
For September 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
CD's	206,000.00	0.00	0.00	206,000.00
Mmrkt Account-CB	38,345.85	49.21	38,345.85	49.21
Mmrkt Account-EB	55,024.87	3.76	0.00	55,028.63
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	353,414.85	0.00
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	2,388.34	33.22	0.00	2,421.56
Bond & Interest-CD's	0.00	180,000.00	0.00	180,000.00
Bond Reserve-CD's	0.00	22,000.00	0.00	22,000.00
Surplus-CD's	250,000.00	0.00	0.00	250,000.00
Fund Total	1,729,888.24	1,166,227.06	1,482,549.74	1,413,565.56
518 Storm Sewer	93.45	2,627.51	26.00	2,694.96
CD's	44,000.00	0.00	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	118.00	2.00	0.00	120.00
Fund Total	315,827.29	2,629.51	26.00	318,430.80
683 Safe Routes to School	0.00	0.00	0.00	0.00
684 Transient Guest Fund	54.32	0.00	0.00	54.32
CD's	111,000.00	0.00	0.00	111,000.00
Fund Total	111,054.32	0.00	0.00	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	54,811.30	351.37	59,175.00	-4,012.33
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	549,922.84	351.37	59,175.00	491,099.21
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

City of Mulvane
Bank Reconciliation Report
For September 2014

Number & Name	Fund Total	Begin Period	Receipts	Disbursements	End Period
707 Water Treatment Plant		4,395.67	104.73	281,579.63	-277,079.23
CD's		615,000.00	0.00	0.00	615,000.00
Mmrkt Account-EB		135,000.00	0.00	0.00	135,000.00
Fund Total		754,395.67	104.73	281,579.63	472,920.77
708 City Hall Renovations		0.00	0.00	0.00	0.00
709 Cedar Brook Water (4)		3,615.85	956.98	4,572.83	0.00
Mmrkt Account-EB		0.00	0.00	0.00	0.00
Fund Total		3,615.85	956.98	4,572.83	0.00
710 Cedar Brook Sewer (4)		17,072.50	1,531.17	18,603.67	0.00
Mmrkt Account-EB		0.00	0.00	0.00	0.00
Fund Total		17,072.50	1,531.17	18,603.67	0.00
711 Cedar Brook Streets (4)		61,752.24	4,976.28	66,728.52	0.00
Mmrkt Account-EB		0.00	0.00	0.00	0.00
Fund Total		61,752.24	4,976.28	66,728.52	0.00
714 Payroll		1,103.32	379,205.24	381,238.32	-929.76
715 Employee Flexible Spending		55,360.37	4,443.97	5,240.06	54,564.28
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)		12,426.99	2,105.36	14,532.35	0.00
Mmrkt Account-EB		0.00	0.00	0.00	0.00
Fund Total		12,426.99	2,105.36	14,532.35	0.00
720 Library Project		0.00	0.00	5,040.00	-5,040.00
Totals All Funds		13,109,314.46	6,563,361.50	7,383,719.24	12,288,956.72
Banks Accounts and Adjustments					
0 Carson Bank		613,544.45	2,089,137.82	2,255,709.85	446,972.42
Outstanding Checks					-153,683.56
1 Carson Bank Money Market		3,789,994.11	196.84	789,994.11	3,000,196.84
2 Carson Bank Petty Cash		2,500.00			2,500.00
3 Emprise Bank Money Market		1,714,086.06	15.03		1,714,101.09
4 Carson Bank Flexible Spending		55,946.19	4,443.97	5,609.38	54,780.78
5 Carson Bank Credit Cards		49,221.44	51,608.87	52,464.22	48,366.09
6 Carson Bank Direct Deposit		169,307.02	48,671.85	43,312.00	174,666.87
50 CD's		7,000,000.00			7,000,000.00
90 Bank Statement Balancing		-73,348.37	78,013.84	3,609.28	1,056.19

City of Mulvane
Bank Reconciliation Report
For September 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Totals All Banks	13,321,250.90	2,272,088.22	3,150,698.84	12,288,956.72