

City of Mulvane
Bank Reconciliation Report
For October 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	25,933.14	308,909.67	294,528.83	40,313.98
CD's	2,726,000.00	0.00	0.00	2,726,000.00
Mmrkt Account-CB	238,709.22	12,301.97	0.00	251,011.19
Mmrkt Account-EB	51.91	3.64	0.00	55.55
Carson Bank-Direct Dep	160,576.26	9,270.52	0.00	169,846.78
Fund Total	3,151,270.53	330,485.80	294,528.83	3,187,227.50
204 Employee Benefit	-19,358.39	223,103.93	114,496.79	89,248.75
CD's	995,000.00	0.00	200,000.00	795,000.00
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	1,183,728.46	223,103.93	314,496.79	1,092,335.60
205 Library	19,232.20	2,697.15	13,403.71	8,525.64
210 Special Highway	1,728.59	57,434.03	1,795.27	57,367.35
CD's	75,000.00	0.00	0.00	75,000.00
Mmrkt Account-CB	30,726.56	0.00	0.00	30,726.56
Fund Total	107,455.15	57,434.03	1,795.27	163,093.91
211 JOB Grant	25,000.00	0.00	0.00	25,000.00
216 Senior Center	229.32	6,251.81	5,082.05	1,399.08
219 Special Parks	14,547.28	14.92	2,622.78	11,939.42
CD's	16,000.00	0.00	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	152,623.03	14.92	2,622.78	150,015.17
220 Swimming Pool	947.25	0.00	463.57	483.68
222 Transportation Impact	5,723.46	0.00	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	5,723.46	0.00	0.00	5,723.46
223 Park Impact	654.28	0.00	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	58,024.35	0.00	0.00	58,024.35
224 Municipal Equipment Reserve	0.00	12,257.37	12,257.37	0.00

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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	147,990.90	0.00	724.87	147,266.03
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	11,532.50	29,145.67
Fund Total	276,565.03	12,257.37	24,514.74	264,307.66
Capital Improvements	5,915.89	295.63	0.00	6,211.52
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	13,415.00	295.63	0.00	13,710.63
234				
Special Liability	4,211.07	383.99	3,430.00	1,165.06
CD's	230,000.00	0.00	0.00	230,000.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	234,211.07	383.99	3,430.00	231,165.06
235				
Industrial Development	1,535.45	116.69	0.00	1,652.14
CD's	7,000.00	0.00	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	170,374.48	116.69	0.00	170,491.17
236				
Special Alcohol Fund	16,739.71	0.00	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	46,739.71	0.00	0.00	46,739.71
408				
Bond & Interest	81,768.35	7,893.33	9,673.95	79,987.73
CD's	221,000.00	0.00	0.00	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	605,153.06	7,893.33	9,673.95	603,372.44
511				
Electric	71,584.32	593,641.42	601,103.61	64,122.13
Meter Deposits-Now Acct	2,988.20	0.00	0.00	2,988.20
Bond & Interest-Now Acct	-112,619.28	131,709.25	0.00	19,089.97
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

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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	678,796.86	0.00	0.00	678,796.86
Mmrkt Account-CB	49.21	100,044.59	0.00	100,093.80
Mmrkt Account-EB	28.67	3.64	0.00	32.31
Mmrkt Bond Reserve-EB	0.00	0.00	0.00	0.00
Mmrkt B&J -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	500,134.42	0.00	0.00	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	100,000.00	0.00
Mmrkt - Meter Deposits - CB	92,580.00	0.00	0.00	92,580.00
Carson Bank-Direct Dep	10,596.74	27.34	0.00	10,624.08
Meter Deposits-CD's	40,000.00	0.00	0.00	40,000.00
Bond & Interest-CD's	0.00	100,000.00	100,000.00	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	2,549,154.69	925,426.24	801,103.61	2,673,477.32
Water	262,376.66	124,076.85	88,191.12	298,262.39
Meter Deposits-Now Acct	-879.00	1,000.00	0.00	121.00
Bond & Interest-Now Acct	-12,499.18	6,218.00	0.00	-6,281.18
CD's	221,203.14	1,000.00	0.00	222,203.14
Mmrkt Account-CB	49.21	44.59	0.00	93.80
Mmrkt Account-EB	310,219.56	3.64	0.00	310,223.20
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	50,000.00	0.00	1,000.00	49,000.00
Bond & Interest-CD's	0.00	0.00	0.00	0.00
Fund Total	833,922.70	132,343.08	89,191.12	877,074.66
Wastewater	415,240.12	141,935.66	222,219.86	334,955.92
Bond & Interest-Now Acct	-333,007.24	300,291.92	0.00	-32,715.32
Bond Reserve-Now Acct	74,165.81	0.00	0.00	74,165.81
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	49.21	70,044.59	0.00	70,093.80
Mmrkt Account-EB	55,028.63	3.64	0.00	55,032.27
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	0.00	0.00	0.00	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	70,000.00	0.00
Carson Bank-Direct Dep	2,421.56	0.00	0.00	2,421.56
Bond & Interest-CD's	180,000.00	0.00	180,000.00	0.00
Bond Reserve-CD's	22,000.00	0.00	0.00	22,000.00
Surplus-CD's	250,000.00	0.00	0.00	250,000.00
Fund Total	1,413,565.56	512,275.81	472,219.86	1,453,621.51
518 Storm Sewer	2,694.96	2,909.49	0.00	5,604.45
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	120.00	0.00	0.00	120.00
Fund Total	318,430.80	2,909.49	0.00	321,340.29
683 Safe Routes to School	0.00	0.00	0.00	0.00
684 Transient Guest Fund	54.32	63,652.90	0.00	63,707.22
CD's	111,000.00	0.00	0.00	111,000.00
Fund Total	111,054.32	63,652.90	0.00	174,707.22
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	-4,012.33	96,000.00	72,825.00	19,162.67
CD's	96,000.00	0.00	96,000.00	0.00
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	491,099.21	96,000.00	168,825.00	418,274.21
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

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707 Water Treatment Plant					
CD's		-277,079.23	500,040.58	122,754.98	100,206.37
Mmrkt Account-EB		615,000.00	0.00	500,000.00	115,000.00
		135,000.00	0.00	0.00	135,000.00
Fund Total		472,920.77	500,040.58	622,754.98	350,206.37
708 City Hall Renovations		0.00	0.00	0.00	0.00
709 Cedar Brook Water (4)		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
710 Cedar Brook Sewer (4)		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
711 Cedar Brook Streets (4)		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
714 Payroll		-929.76	377,862.90	377,961.58	-1,028.44
715 Employee Flexible Spending		54,564.28	2,653.24	6,380.57	50,836.95
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)		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
720 Library Project		-5,040.00	4,244,830.95	1,030,521.00	3,209,269.95
CD's		0.00	976,000.00	0.00	976,000.00
Fund Total		-5,040.00	5,220,830.95	1,030,521.00	4,185,269.95
Totals All Funds		12,288,956.72	8,474,929.84	4,238,969.41	16,524,917.15

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Number & Name	Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments				
0 Carson Bank	446,972.42	5,551,248.04	1,444,114.83	4,554,105.63
Outstanding Checks				-44,404.67
1 Carson Bank Money Market	3,000,196.84	178.37		3,000,375.21
2 Carson Bank Petty Cash	2,500.00			2,500.00
3 Emprise Bank Money Market	1,714,101.09	14.56		1,714,115.65
4 Carson Bank Flexible Spending	54,780.78		4,691.51	50,089.27
5 Carson Bank Credit Cards	48,366.09	59,600.54	49,138.67	58,827.96
6 Carson Bank Direct Deposit	174,666.87	9,297.86		183,964.73
50 CD's	7,000,000.00			7,000,000.00
90 Bank Statement Balancing	1,056.19	7,465.43	3,178.25	5,343.37
Totals All Banks	12,442,640.28	5,627,804.80	1,501,123.26	16,524,917.15