

City of Mulvane
Bank Reconciliation Report
For November 2014

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	-67,108.07	296,548.46	209,639.81	19,800.58
CD's	2,726,000.00	5,000.00	0.00	2,731,000.00
Mmrkt Account-CB	251,011.19	11,043.16	0.00	262,054.35
Mmrkt Account-EB	55.55	3.29	0.00	58.84
Carson Bank-Direct Dep	169,846.78	9,523.32	0.00	179,370.10
Fund Total	3,079,805.45	322,118.23	209,639.81	3,192,283.87
204 Employee Benefit	69,983.19	23,910.84	89,235.86	4,658.17
CD's	795,000.00	0.00	13,000.00	782,000.00
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	1,073,070.04	23,910.84	102,235.86	994,745.02
205 Library	8,525.64	486.25	0.00	9,011.89
210 Special Highway	57,367.35	0.00	40,800.43	16,566.92
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	163,093.91	0.00	40,800.43	122,293.48
211 JOB Grant	25,000.00	0.00	0.00	25,000.00
216 Senior Center	344.20	5,313.85	2,037.33	3,620.72
219 Special Parks	11,939.42	0.00	239.55	11,699.87
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	150,015.17	0.00	239.55	149,775.62
220 Swimming Pool	483.68	0.00	426.75	56.93
222 Transportation Impact	5,723.46	1,400.00	0.00	7,123.46
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	1,400.00	0.00	7,123.46
223 Park Impact	654.28	600.00	0.00	1,254.28
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	600.00	0.00	58,624.35
224 Municipal Equipment Reserve	0.00	11,000.00	11,000.00	0.00

Number & Name	Begin Period	Receipts	Disbursements	End Period
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	11,000.00	146.64
MM Park Equip Reserve-CB	147,266.03	0.00	0.00	147,266.03
MM Police Equip Reserve-CB	4,353.88	0.00	0.00	4,353.88
MM Street Equip Reserve-CB	29,145.67	0.00	0.00	29,145.67
Fund Total	264,307.66	11,000.00	22,000.00	253,307.66
228 Capital Improvements	6,211.52	24.98	0.00	6,236.50
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	13,710.63	24.98	0.00	13,735.61
234 Special Liability	1,165.06	5,019.55	2,637.00	3,547.61
CD's	230,000.00	0.00	5,000.00	225,000.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	231,165.06	5,019.55	7,637.00	228,547.61
235 Industrial Development	1,652.14	19.67	0.00	1,671.81
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	170,491.17	19.67	0.00	170,510.84
236 Special Alcohol Fund	16,739.71	0.00	13,000.00	3,739.71
CD's	30,000.00	13,000.00	0.00	43,000.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	46,739.71	13,000.00	13,000.00	46,739.71
408 Bond & Interest	79,987.73	1,431.74	0.00	81,419.47
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	603,372.44	1,431.74	0.00	604,804.18
511 Electric	27,404.29	379,895.39	347,584.57	59,715.11
Meter Deposits-Now Acct	3,698.20	0.00	0.00	3,698.20
Bond & Interest-Now Acct	19,089.97	31,709.25	0.00	50,799.22
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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512				
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	678,796.86	0.00	0.00	678,796.86
Mmrkt Account-EB	100,093.80	43.16	0.00	100,136.96
Mmrkt Bond Reserve-EB	32.31	3.29	0.00	35.60
Mmrkt B&I -EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-EB	0.00	0.00	0.00	0.00
Mmrkt Meter Deposit-EB	409,356.32	0.00	0.00	409,356.32
Mmrkt Replacement-EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-CB	0.00	0.00	0.00	0.00
Mmrkt Replacement-CB	500,134.42	0.00	0.00	500,134.42
Mmrkt-Bond Reserve-CB	371,336.80	0.00	0.00	371,336.80
Mmrkt-Bond & Interest-CB	185,630.00	0.00	0.00	185,630.00
Mmrkt - Meter Deposits - CB	0.00	0.00	0.00	0.00
Carson Bank-Direct Dep	92,580.00	0.00	0.00	92,580.00
Meter Deposits-CD's	10,624.08	717.70	0.00	11,341.78
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	0.00	0.00	0.00	0.00
Fund Total	186,000.00	0.00	0.00	186,000.00
	2,637,469.48	412,368.79	347,584.57	2,702,253.70
Water				
Meter Deposits-Now Acct	288,066.38	94,335.92	97,749.23	284,653.07
Bond & Interest-Now Acct	536.00	0.00	0.00	536.00
CD's	-6,281.18	6,218.00	0.00	-63.18
Mmrkt Account-CB	222,203.14	0.00	0.00	222,203.14
Mmrkt Account-EB	93.80	43.14	0.00	136.94
Mmrkt Meter Deposit-EB	310,223.20	3.28	0.00	310,226.48
Mmrkt - Meter Deposits - CB	0.00	0.00	0.00	0.00
Carson Bank-Direct Dep	2,500.00	0.00	0.00	2,500.00
Meter Deposits-CD's	952.31	0.00	0.00	952.31
Bond & Interest-CD's	49,000.00	0.00	0.00	49,000.00
	0.00	0.00	0.00	0.00
Fund Total	867,293.65	100,600.34	97,749.23	870,144.76
	324,499.40	115,730.57	124,472.98	315,756.99
Wastewater				
Bond & Interest-Now Acct	-32,715.32	50,291.92	0.00	17,576.60
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
513				

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Number & Name	Begin Period	Receipts	Disbursements	End Period
CD's	206,000.00	0.00	0.00	206,000.00
Mmrkt Account-CB				
Mmrkt Account-EB	70,093.80	43.16	0.00	70,136.96
Mmrkt Bond Reserve-EB	55,032.27	3.29	0.00	55,035.56
Mmrkt Surplus-EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-CB	119,024.19	0.00	0.00	119,024.19
Mmrkt-Bond Reserve-CB	0.00	0.00	0.00	0.00
Mmrkt-Bond & Interest-CB	287,276.09	0.00	0.00	287,276.09
Carson Bank-Direct Dep	0.00	0.00	0.00	0.00
Bond & Interest-CD's	2,421.56	99.75	0.00	2,521.31
Bond Reserve-CD's	0.00	0.00	0.00	0.00
Surplus-CD's	22,000.00	0.00	0.00	22,000.00
	250,000.00	0.00	0.00	250,000.00
Fund Total	1,443,164.99	166,168.69	124,472.98	1,484,860.70
518 Storm Sewer	5,528.45	2,170.69	1,860.00	5,839.14
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	1.00	0.00	121.00
Fund Total	321,264.29	2,171.69	1,860.00	321,575.98
683 Safe Routes to School	0.00	0.00	0.00	0.00
684 Transient Guest Fund	63,707.22	0.00	0.00	63,707.22
CD's	111,000.00	0.00	0.00	111,000.00
	174,707.22	0.00	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	19,162.67	399,111.54	96,571.40	321,702.81
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Mmrkt Account-EB	399,111.54	0.00	399,111.54	0.00
Fund Total	418,274.21	399,111.54	495,682.94	321,702.81
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		100,206.37	250,000.00	250,931.40	99,274.97
Mmrkt Account-EB		115,000.00	0.00	115,000.00	0.00
		135,000.00	0.00	135,000.00	0.00
Fund Total		350,206.37	250,000.00	500,931.40	99,274.97
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		183,035.42	191,076.31	374,111.73	0.00
715 Employee Flexible Spending		50,836.95	2,653.24	6,821.90	46,668.29
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 CD's		3,209,269.95	0.00	713,329.70	2,495,940.25
Mmrkt Account-EB		976,000.00	115,000.00	0.00	1,091,000.00
		0.00	534,111.54	0.00	534,111.54
Fund Total		4,185,269.95	649,111.54	713,329.70	4,121,051.79
721 Merlin's Glenn Street Drainage		0.00	0.00	0.00	0.00
Totals All Funds		16,524,917.15	2,557,587.25	3,060,561.18	16,021,943.22

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Number & Name Banks Accounts and Adjustments		Begin Period	Receipts	Disbursements	End Period
0	Carson Bank	4,554,105.63	878,208.46	1,163,062.44	4,269,251.65
	Outstanding Checks				-251,873.00
1	Carson Bank Money Market	3,000,375.21	172.62		3,000,547.83
2	Carson Bank Petty Cash	2,500.00			2,500.00
3	Emprise Bank Money Market	1,714,115.65	13.15		1,714,128.80
4	Carson Bank Flexible Spending	50,089.27	5,306.48	8,177.70	47,218.05
5	Carson Bank Credit Cards	58,827.96	47,837.15	61,592.87	45,072.24
6	Carson Bank Direct Deposit	183,964.73	10,341.77		194,306.50
50	CD's	7,000,000.00			7,000,000.00
90	Bank Statement Balancing	5,343.37	3,246.47	7,798.69	791.15
	Totals All Banks	16,569,321.82	945,126.10	1,240,631.70	16,021,943.22