City of Mulvane
Bank Reconciliation Report
For December 2014

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		-88,435.63	539,713.67	445,823.98	5,454.06
	CD's		2,731,000.00	60,000.00	120,000.00	2,671,000.00
	Mmrkt Account-CB		262,054.35	44.60	110,754.80	151,344.15
	Mmrkt Account-EB		58.84	3.88	0.00	62.72
	Carson Bank-Direct Dep		179,370.10	6,547.29	0.00	185,917.39
		Fund Total	3,084,047.66	606,309.44	676,578.78	3,013,778.32
204	Employee Benefit		-16,461.05	83,577.42	47,880.43	19,235.94
	CD's		782,000.00	0.00	50,000.00	732,000.00
	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	973,625.80	83,577.42	97,880.43	959,322.79
205	Library		9,011.89	4,704.01	0.00	13,715.90
206	Library Sales Tax		0.00	45,508.91	0.00	45,508.91
210	Special Highway		6,425.43	20,000.00	23,738.49	2,686.94
	CD's		75,000.00	0.00	60,000.00	15,000.00
	Mmrkt Account-CB		30,726.56	40,000.00	70,000.00	726.56
		Fund Total	112,151.99	60,000.00	153,738.49	18,413.50
211	JOB Grant		25,000.00	0.00	0.00	25,000.00
216	Senior Center		2,769.71	4,834.11	6,140.19	1,463.63
219	Special Parks		11,699.87	12,621.84	20,030.00	4,291.71
	CD's		16,000.00	0.00	0.00	16,000.00
	Mmrkt Account-CB		122,075.75	20,000.00	0.00	142,075.75
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	149,775.62	32,621.84	20,030.00	162,367.46
220	Swimming Pool		56.93	1,200.00	95.00	1,161.93
222	Transportation Impact		7,123.46	23,251.00	0.00	30,374.46
	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	7,123.46	23,251.00	0.00	30,374.46
223	Park Impact		1,254.28	0.00	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	58,624.35	0.00	0.00	58,624.35

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Number & Name			Begin Period	Receipts	Disbursements	End Period
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	50,000.00	0.00	122,091.76
	MM Inspection Equip Reserve		0.00	0.00	0.00	0.00
	MM Fire Equip Reserve-CB		146.64	0.00	0.00	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	754.80	0.00	5,108.68
	MM Street Equip Reserve-CB		29,145.67	70,000.00	0.00	99,145.67
		Fund Total	253,307.66	120,754.80	0.00	374,062.46
228	Capital Improvements		6,236.50	297,206.10	190,000.00	113,442.60
	CD's		0.00	190,000.00	0.00	190,000.00
	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	13,735.61	487,206.10	190,000.00	310,941.71
234	Special Liability		3,547.61	20,189.64	8,332.40	15,404.85
	CD's		225,000.00	0.00	20,000.00	205,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	228,547.61	20,189.64	28,332.40	220,404.85
235	Industrial Development		1,671.81	189.91	0.00	1,861.72
	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	170,510.84	189.91	0.00	170,700.75
236	Special Alcohol Fund		3,739.71	12,633.06	0.00	16,372.77
	CD's		43,000.00	0.00	0.00	43,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	46,739.71	12,633.06	0.00	59,372.77
408	Bond & Interest		81,419.47	13,849.85	0.00	95,269.32
	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	604,804.18	13,849.85	0.00	618,654.03
511	Electric		25,615.61	451,600.45	385,025.86	92,190.20
	Meter Deposits-Now Acct		2,953.20	2,350.00	2,100.00	3,203.20
	Bond & Interest-Now Acct		50,799.22	31,709.25	0.00	82,508.47
	Bond Reserve-Now Acct		12,374.98	0.00	0.00	12,374.98

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	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
	CD's		678,796.86	0.00	0.00	678,796.86
	Mmrkt Account-CB		100,136.96	44.60	0.00	100,181.56
	Mmrkt Account-EB		35.60	3.88	0.00	39.48
	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		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		0.00	0.00	0.00	0.00
	Mmrkt - Meter Deposits - CB		92,580.00	0.00	0.00	92,580.00
	Carson Bank-Direct Dep		11,341.78	128.60	0.00	11,470.38
	Meter Deposits-CD's		40,000.00	0.00	0.00	40,000.00
	Bond & Interest-CD's		0.00	0.00	0.00	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	2,667,409.20	485,836.78	387,125.86	2,766,120.12
512	Water		273,203.16	102,840.13	70,592.06	305,451.23
	Meter Deposits-Now Acct		1,141.00	1,000.00	700.00	1,441.00
	Bond & Interest-Now Acct		-63.18	6,218.00	0.00	6,154.82
	CD's		222,203.14	0.00	0.00	222,203.14
	Mmrkt Account-CB		136.94	44.60	0.00	181.54
	Mmrkt Account-EB		310,226.48	3.88	0.00	310,230.36
	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	111.98	0.00	1,064.29
	Meter Deposits-CD's		49,000.00	0.00	0.00	49,000.00
	Bond & Interest-CD's		0.00	0.00	0.00	0.00
		Fund Total	859,299.85	110,218.59	71,292.06	898,226.38
513	Wastewater		301,294.17	148,835.59	108,438.58	341,691.18
	Bond & Interest-Now Acct		17,576.60	50,291.92	0.00	67,868.52
	Bond Reserve-Now Acct		74,165.81	0.00	0.00	74,165.81

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	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		70,136.96	44.59	0.00	70,181.55
	Mmrkt Account-EB		55,035.56	3.86	0.00	55,039.42
	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		0.00	0.00	0.00	0.00
	Carson Bank-Direct Dep		2,521.31	0.00	0.00	2,521.31
	Bond & Interest-CD's		0.00	0.00	0.00	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	1,470,397.88	199,175.96	108,438.58	1,561,135.26
518	Storm Sewer		5,865.14	3,043.96	4,987.00	3,922.10
	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		121.00	0.00	0.00	121.00
		Fund Total	321,601.98	3,043.96	4,987.00	319,658.94
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
		Fund Total	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		321,702.81	7,192.90	30,288.00	298,607.71
	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	321,702.81	7,192.90	30,288.00	298,607.71
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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Number & Name			Begin Period	Receipts	Disbursements	End Period
		Fund Total	0.00	0.00	0.00	0.00
707	Water Treatment Plant		99,274.97	103.59	7,157.00	92,221.56
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	99,274.97	103.59	7,157.00	92,221.56
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		200,474.16	396,790.76	399,922.84	197,342.08
715	Employee Flexible Spending		46,668.29	2,653.24	11,859.76	37,461.77
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		2,495,940.25	311.64	2,298.45	2,493,953.44
	CD's		1,091,000.00	0.00	0.00	1,091,000.00
	Mmrkt Account-EB		534,111.54	0.00	0.00	534,111.54
		Fund Total	4,121,051.79	311.64	2,298.45	4,119,064.98
721	Merlin's Glenn Street Drainage		0.00	0.00	322.40	-322.40
		Totals All Funds	16,021,943.22	2,722,157.51	2,196,487.24	16,547,613.49

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Number & Name		Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments					
0	Carson Bank	4,269,251.65	1,351,769.21	1,051,388.95	4,569,631.91
	Outstanding Checks				-66,298.62
1	Carson Bank Money Market	3,000,547.83	178.39		3,000,726.22
2	Carson Bank Petty Cash	2,500.00			2,500.00
3	Emprise Bank Money Market	1,714,128.80	15.50		1,714,144.30
4	Carson Bank Flexible Spending	47,218.05	2,663.24	10,145.93	39,735.36
5	Carson Bank Credit Cards	45,072.24	39,655.29		84,727.53
6	Carson Bank Direct Deposit	194,306.50	6,787.87		201,094.37
50	CD's	7,000,000.00			7,000,000.00
90	Bank Statement Balancing	791.15	4,059.77	3,498.50	1,352.42
	Totals All Banks	16,273,816.22	1,405,129.27	1,065,033.38	16,547,613.49