

City of Mulvane
Bank Reconciliation Report

For January 2015

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	5,454.06	619,803.62	277,801.07	347,456.61
CD's	2,671,000.00	0.00	0.00	2,671,000.00
Mmrkt Account-CB	151,344.15	44.60	0.00	151,388.75
Mmrkt Account-EB	62.72	3.53	0.00	66.25
Carson Bank-Direct Dep	185,917.39	8,927.55	0.00	194,844.94
Fund Total	3,013,778.32	628,779.30	277,801.07	3,364,756.55
204 Employee Benefit	19,235.94	812,003.16	236,955.63	594,283.47
CD's	732,000.00	0.00	0.00	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	959,322.79	812,003.16	236,955.63	1,534,370.32
205 Library	13,715.90	159,508.82	0.00	173,224.72
206 Library Sales Tax	45,508.91	66,377.71	0.00	111,886.62
210 Special Highway	2,686.94	40,902.13	55.91	43,533.16
CD's	15,000.00	0.00	0.00	15,000.00
Mmrkt Account-CB	726.56	0.00	0.00	726.56
Fund Total	18,413.50	40,902.13	55.91	59,259.72
211 JOB Grant	25,000.00	0.00	0.00	25,000.00
216 Senior Center	1,463.63	1,874.28	3,658.80	-320.89
219 Special Parks	4,291.71	14.92	0.00	4,306.63
CD's	16,000.00	0.00	0.00	16,000.00
Mmrkt Account-CB	142,075.75	0.00	0.00	142,075.75
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	162,367.46	14.92	0.00	162,382.38
220 Swimming Pool	1,161.93	0.00	611.20	550.73
222 Transportation Impact	30,374.46	700.00	0.00	31,074.46
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	30,374.46	700.00	0.00	31,074.46
223 Park Impact	1,254.28	300.00	0.00	1,554.28
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	300.00	0.00	58,924.35

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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	122,091.76	0.00	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	5,108.68	0.00	0.00	5,108.68
MM Street Equip Reserve-CB	99,145.67	0.00	0.00	99,145.67
Fund Total	374,062.46	0.00	0.00	374,062.46
228 Capital Improvements	113,442.60	54,873.21	24,720.00	143,595.81
CD's	190,000.00	0.00	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	310,941.71	54,873.21	24,720.00	341,094.92
234 Special Liability	15,404.85	7,213.22	14,767.15	7,850.92
CD's	205,000.00	0.00	0.00	205,000.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	220,404.85	7,213.22	14,767.15	212,850.92
235 Industrial Development	1,861.72	5,156.66	0.00	7,018.38
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	170,700.75	5,156.66	0.00	175,857.41
236 Special Alcohol Fund	16,372.77	4.66	0.00	16,377.43
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	59,372.77	4.66	0.00	59,377.43
408 Bond & Interest	95,269.32	1,369,079.86	1,073,811.26	390,537.92
CD's	221,000.00	1,000,000.00	0.00	1,221,000.00
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	618,654.03	2,369,079.86	1,073,811.26	1,913,922.63
511 Electric	92,190.20	367,146.49	320,697.22	138,639.47
Meter Deposits-Now Acct	3,203.20	0.00	0.00	3,203.20
Bond & Interest-Now Acct	82,508.47	0.00	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	100,181.56	44.60	0.00	100,226.16
Mmrkt Account-EB	39.48	3.52	0.00	43.00
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	11,470.38	292.14	0.00	11,762.52
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	2,766,120.12	367,486.75	320,697.22	2,812,909.65
Water	305,451.23	73,296.04	64,819.96	313,927.31
Meter Deposits-Now Acct	1,441.00	0.00	0.00	1,441.00
Bond & Interest-Now Acct	6,154.82	0.00	0.00	6,154.82
CD's	222,203.14	0.00	0.00	222,203.14
Mmrkt Account-CB	181.54	44.60	0.00	226.14
Mmrkt Account-EB	310,230.36	3.52	0.00	310,233.88
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	1,064.29	20.34	0.00	1,084.63
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	898,226.38	73,364.50	64,819.96	906,770.92
Wastewater	341,691.18	127,620.73	90,948.71	378,363.20
Bond & Interest-Now Acct	67,868.52	0.00	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	70,181.55	44.60	0.00	70,226.15
Mmrkt Account-EB	55,039.42	3.52	0.00	55,042.94
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	72.44	0.00	2,593.75
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	1,561,135.26	127,741.29	90,948.71	1,597,927.84
518 Storm Sewer	3,922.10	2,606.41	0.00	6,528.51
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	3.00	0.00	124.00
Fund Total	319,658.94	2,609.41	0.00	322,268.35
684 Transient Guest Fund	63,707.22	67,221.68	0.00	130,928.90
CD's	111,000.00	0.00	0.00	111,000.00
Fund Total	174,707.22	67,221.68	0.00	241,928.90
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	298,607.71	0.00	65,474.80	233,132.91
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	298,607.71	0.00	65,474.80	233,132.91
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		92,221.56	0.00	0.00	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		92,221.56	0.00	0.00	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		197,342.08	366,232.58	562,082.29	1,492.37
715					
Employee Flexible Spending		37,461.77	92,560.46	15,102.22	114,920.01
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		2,493,953.44	0.00	2,025,200.00	468,753.44
CD's		1,091,000.00	2,000,000.00	0.00	3,091,000.00
Mmrkt Account-EB		534,111.54	0.00	0.00	534,111.54
Fund Total		4,119,064.98	2,000,000.00	2,025,200.00	4,093,864.98
721					
Merlin's Glenn Street Drainage		-322.40	0.00	0.00	-322.40
Totals All Funds		16,547,613.49	7,244,004.60	4,776,706.22	19,014,911.87

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Number & Name	Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments				
0 Carson Bank	4,569,631.91	5,055,739.79	5,451,461.92	4,173,909.78
Outstanding Checks				-180,275.84
1 Carson Bank Money Market	3,000,726.22	178.40		3,000,904.62
2 Carson Bank Petty Cash	2,500.00			2,500.00
3 Emprise Bank Money Market	1,714,144.30	14.09		1,714,158.39
4 Carson Bank Flexible Spending	39,735.36	92,610.46	16,710.67	115,635.15
5 Carson Bank Credit Cards	84,727.53	48,019.77	87,591.54	45,155.76
6 Carson Bank Direct Deposit	201,094.37	9,315.47		210,409.84
50 CD's	7,000,000.00	3,000,000.00		10,000,000.00
90 Bank Statement Balancing	1,352.42	5,520.89	74,359.14	-67,485.83
Totals All Banks	16,613,912.11	8,211,398.87	5,630,123.27	19,014,911.87