

City of Mulvane
Bank Reconciliation Report
For February 2015

Number & Name Fund Balances	Begin Period	Receipts	Disbursements	End Period
101 General	347,456.61	331,884.55	576,657.81	102,683.35
CD's	2,671,000.00	221,000.00	0.00	2,892,000.00
Mmrkt Account-CB	151,388.75	60,040.29	0.00	211,429.04
Mmrkt Account-EB	66.25	13.15	0.00	79.40
Carson Bank-Direct Dep	194,844.94	14,915.70	0.00	209,760.64
Fund Total	3,364,756.55	627,853.69	576,657.81	3,415,952.43
204 Employee Benefit	594,283.47	7,718.18	91,702.10	510,299.55
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	1,534,370.32	7,718.18	91,702.10	1,450,386.40
205 Library	173,224.72	0.00	159,257.53	13,967.19
Library Sales Tax	111,886.62	72,113.59	0.00	184,000.21
Special Highway	43,533.16	0.00	1,773.91	41,759.25
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	59,259.72	0.00	1,773.91	57,485.81
211 JOB Grant	25,000.00	0.00	0.00	25,000.00
216 Senior Center	-320.89	5,053.50	3,472.05	1,260.56
219 Special Parks	4,306.63	0.00	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	162,382.38	0.00	0.00	162,382.38
220 Swimming Pool	550.73	5,000.00	665.63	4,885.10
222 Transportation Impact	31,074.46	0.00	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	31,074.46	0.00	0.00	31,074.46
223 Park Impact	1,554.28	0.00	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	58,924.35	0.00	0.00	58,924.35

City of Mulvane
Bank Reconciliation Report
For February 2015

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	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	143,595.81	0.00	0.00	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	341,094.92	0.00	0.00	341,094.92
234 Special Liability	7,850.92	0.00	3,489.00	4,361.92
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	212,850.92	0.00	3,489.00	209,361.92
235 Industrial Development	7,018.38	0.00	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	175,857.41	0.00	0.00	175,857.41
236 Special Alcohol Fund	16,377.43	3.23	0.00	16,380.66
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	59,377.43	3.23	0.00	59,380.66
408 Bond & Interest	390,537.92	221,000.00	592,107.07	19,430.85
CD's	1,221,000.00	0.00	221,000.00	1,000,000.00
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	1,913,922.63	221,000.00	813,107.07	1,321,815.56
511 Electric	102,249.71	295,101.29	333,091.48	64,259.52
Meter Deposits-Now Acct	2,913.20	0.00	0.00	2,913.20
Bond & Interest-Now Acct	114,107.56	31,599.09	1,884.46	143,822.19
Bond Reserve-Now Acct	12,374.98	0.00	0.00	12,374.98

City of Mulvane
Bank Reconciliation Report
For February 2015

Number & Name	Begin Period	Receipts	Disbursements	End Period
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	100,226.16	40.29	0.00	100,266.45
Mmrkt Account-EB	43.00	0.00	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	11,762.52	672.76	0.00	12,435.28
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	2,807,828.98	327,413.43	334,975.94	2,800,266.47
Water	310,340.06	71,649.71	101,705.34	280,284.43
Meter Deposits-Now Acct	1,406.00	0.00	0.00	1,406.00
Bond & Interest-Now Acct	12,235.41	6,080.59	3,301.90	15,014.10
CD's	222,203.14	0.00	0.00	222,203.14
Mmrkt Account-CB	226.14	40.29	0.00	266.43
Mmrkt Account-EB	310,233.88	0.00	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	1,084.63	25.04	0.00	1,109.67
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	909,229.26	77,795.63	105,007.24	882,017.65
Wastewater	330,971.97	120,661.09	123,253.78	328,379.28
Bond & Interest-Now Acct	117,842.36	49,973.84	3,917.30	163,898.90
Bond Reserve-Now Acct	74,165.81	0.00	0.00	74,165.81

City of Mulvane
Bank Reconciliation Report
For February 2015

Number & Name	Begin Period	Receipts	Disbursements	End Period
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	70,226.15	40.27	0.00	70,266.42
Mmrkt Account-EB	55,042.94	0.00	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	2,593.75	141.55	0.00	2,735.30
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	1,600,510.45	170,816.75	127,171.08	1,644,156.12
518 Storm Sewer	6,568.23	62,411.56	66,250.00	2,729.79
CD's	44,000.00	0.00	0.00	44,000.00
Mmrkt Account-CB	166,596.46	0.00	60,000.00	106,596.46
Mmrkt Account-EB	105,019.38	0.00	0.00	105,019.38
Carson Bank-Direct Dep	124.00	7.00	0.00	131.00
Fund Total	322,308.07	62,418.56	126,250.00	258,476.63
684 Transient Guest Fund	130,928.90	0.00	0.00	130,928.90
CD's	111,000.00	0.00	0.00	111,000.00
Fund Total	241,928.90	0.00	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	233,132.91	0.00	19,469.53	213,663.38
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	233,132.91	0.00	19,469.53	213,663.38
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 February 2015

Number & Name	Fund Total	Begin Period	Receipts	Disbursements	End Period
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		1,492.37	374,569.92	376,062.29	0.00
715 Employee Flexible Spending		114,920.01	4,530.69	13,090.02	106,360.68
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		468,753.44	0.00	11,981.25	456,772.19
CD's		3,091,000.00	0.00	0.00	3,091,000.00
Mmrkt Account-EB		534,111.54	0.00	0.00	534,111.54
	Fund Total	4,093,864.98	0.00	11,981.25	4,081,883.73
721 Merlin's Glenn Street Drainage		-322.40	0.00	0.00	-322.40
Totals All Funds		19,014,911.87	1,956,287.17	2,764,132.45	18,207,066.59

City of Mulvane
Bank Reconciliation Report
For February 2015

Number & Name	Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments				
0 Carson Bank	4,173,909.78	2,393,591.68	2,735,134.39	3,832,367.07
Outstanding Checks				-651,066.91
1 Carson Bank Money Market	3,000,904.62	161.14		3,001,065.76
2 Carson Bank Petty Cash	2,500.00			2,500.00
3 Emprise Bank Money Market	1,714,158.39	13.15		1,714,171.54
4 Carson Bank Flexible Spending	115,635.15		11,914.22	103,720.93
5 Carson Bank Credit Cards	45,155.76	52,686.18	48,403.06	49,438.88
6 Carson Bank Direct Deposit	210,409.84	15,762.05		226,171.89
50 CD's	10,000,000.00			10,000,000.00
90 Bank Statement Balancing	-67,485.83	74,044.14	77,860.88	-71,302.57
Totals All Banks	19,195,187.71	2,536,258.34	2,873,312.55	18,207,066.59