City of Mulvane
Bank Reconciliation Report
For March 2015

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		102,683.35	369,251.12	280,378.67	191,555.80
	CD's		2,892,000.00	0.00	0.00	2,892,000.00
	Mmrkt Account-CB		211,429.04	44.61	0.00	211,473.65
	Mmrkt Account-EB		79.40	3.76	0.00	83.16
	Carson Bank-Direct Dep		209,760.64	7,567.49	0.00	217,328.13
		Fund Total	3,415,952.43	376,866.98	280,378.67	3,512,440.74
204	Employee Benefit		510,299.55	32,946.24	126,600.30	416,645.49
	CD's		732,000.00	30,000.00	0.00	762,000.00
	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	1,450,386.40	62,946.24	126,600.30	1,386,732.34
205	Library		13,967.19	4,631.05	0.00	18,598.24
206	Library Sales Tax		184,000.21	56,553.36	0.00	240,553.57
210	Special Highway		41,759.25	14,829.36	269.00	56,319.61
	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	57,485.81	14,829.36	269.00	72,046.17
211	JOB Grant		25,000.00	0.00	0.00	25,000.00
216	Senior Center		1,260.56	10,746.95	3,374.05	8,633.46
219	Special Parks		4,306.63	13,314.03	648.00	16,972.66
	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	13,314.03	648.00	175,048.41
220	Swimming Pool		4,885.10	0.00	4,025.86	859.24
222	Transportation Impact		31,074.46	2,800.00	0.00	33,874.46
	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	2,800.00	0.00	33,874.46
223	Park Impact		1,554.28	1,200.00	0.00	2,754.28
	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	1,200.00	0.00	60,124.35

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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		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	3,453.45	0.00	147,049.26
	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	3,453.45	0.00	344,548.37
234	Special Liability		4,361.92	10,960.43	9,607.25	5,715.10
	CD's		205,000.00	0.00	10,000.00	195,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	209,361.92	10,960.43	19,607.25	200,715.10
235	Industrial Development		7,018.38	181.73	0.00	7,200.11
	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	181.73	0.00	176,039.14
236	Special Alcohol Fund		16,380.66	13,325.14	0.00	29,705.80
	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	59,380.66	13,325.14	0.00	72,705.80
408	Bond & Interest		19,430.85	11,225.84	0.00	30,656.69
	CD's		1,000,000.00	0.00	0.00	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	1,321,815.56	11,225.84	0.00	1,333,041.40
511	Electric		59,375.94	379,492.35	327,467.74	111,400.55
	Meter Deposits-Now Acct		3,123.20	0.00	0.00	3,123.20
	Bond & Interest-Now Acct		143,822.19	0.00	24,533.56	119,288.63
	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		100,266.45	44.61	0.00	100,311.06
	Mmrkt Account-EB		43.00	3.76	0.00	46.76
	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		12,435.28	83.43	0.00	12,518.71
	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	2,795,592.89	379,624.15	352,001.30	2,823,215.74
512	Water		282,400.57	87,632.39	91,141.91	278,891.05
	Meter Deposits-Now Acct		1,446.00	0.00	0.00	1,446.00
	Bond & Interest-Now Acct		15,014.10	0.00	0.00	15,014.10
	CD's		222,203.14	0.00	0.00	222,203.14
	Mmrkt Account-CB		266.43	44.60	0.00	311.03
	Mmrkt Account-EB		310,233.88	3.75	0.00	310,237.63
	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		1,109.67	5.67	0.00	1,115.34
	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	884,173.79	87,686.41	91,141.91	880,718.29
513	Wastewater		330,883.99	150,952.22	91,906.90	389,929.31
	Bond & Interest-Now Acct		163,898.90	0.00	50,496.44	113,402.46
	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		70,266.42	44.60	0.00	70,311.02
	Mmrkt Account-EB		55,042.94	3.76	0.00	55,046.70
	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		2,735.30	33.44	0.00	2,768.74
	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	1,646,660.83	151,034.02	142,403.34	1,655,291.51
518	Storm Sewer		2,742.52	22,884.91	5,701.00	19,926.43
	CD's		44,000.00	0.00	20,000.00	24,000.00
	Mmrkt Account-CB		106,596.46	0.00	0.00	106,596.46
	Mmrkt Account-EB		105,019.38	0.00	0.00	105,019.38
	Carson Bank-Direct Dep		131.00	1.00	0.00	132.00
		Fund Total	258,489.36	22,885.91	25,701.00	255,674.27
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		213,663.38	0.00	105,077.00	108,586.38
	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	213,663.38	0.00	105,077.00	108,586.38
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

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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		92,221.56	102.44	0.00	92,324.00
	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	102.44	0.00	92,324.00
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		0.00	424,392.90	424,401.40	-8.50
715	Employee Flexible Spending		106,360.68	3,000.46	11,878.52	97,482.62
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		456,772.19	35.51	54,326.25	402,481.45
	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	4,081,883.73	35.51	54,326.25	4,027,592.99
721	Merlin's Glenn Street Drainage		-322.40	0.00	0.00	-322.40
		Totals All Funds	18,207,066.59	1,651,796.36	1,641,833.85	18,217,029.10

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Number & Name			Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments						
0	Carson Bank		3,832,367.07	1,640,394.56	2,280,508.39	3,192,253.24
	Outstanding Checks					-74,099.23
1	Carson Bank Money Market		3,001,065.76	178.42		3,001,244.18
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		1,714,171.54	15.03		1,714,186.57
4	Carson Bank Flexible Spending		103,720.93	7,531.15	13,645.61	97,606.47
5	Carson Bank Credit Cards		49,438.88	49,639.46	52,387.89	46,690.45
6	Carson Bank Direct Deposit		226,171.89	8,793.59		234,965.48
50	CD's		10,000,000.00			10,000,000.00
90	Bank Statement Balancing		-71,302.57	77,159.93	4,175.42	1,681.94
		Totals All Banks	18,858,133.50	1,783,712.14	2,350,717.31	18,217,029.10