

City of Mulvane
Bank Reconciliation Report
For April 2015

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	191,555.80	336,337.33	452,833.14	75,059.99
CD's	2,892,000.00	83,000.00	0.00	2,975,000.00
Mmrkt Account-CB	211,473.65	43.17	0.00	211,516.82
Mmrkt Account-EB	83.16	3.53	0.00	86.69
Carson Bank-Direct Dep	217,328.13	24,466.09	0.00	241,794.22
Fund Total	3,512,440.74	443,850.12	452,833.14	3,503,457.72
204 Employee Benefit	416,645.49	7,734.77	151,534.77	272,845.49
CD's	762,000.00	0.00	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	1,386,732.34	7,734.77	151,534.77	1,242,932.34
205 Library	18,598.24	0.00	7,209.57	11,388.67
Library Sales Tax	240,553.57	57,570.91	49,570.36	248,554.12
Special Highway	56,319.61	39,541.33	1,308.33	94,552.61
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	72,046.17	39,541.33	1,308.33	110,279.17
211 JOB Grant	25,000.00	0.00	8,000.00	17,000.00
Senior Center	8,633.46	6,028.45	4,527.88	10,134.03
Special Parks	16,972.66	14.60	3,308.72	13,678.54
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	175,048.41	14.60	3,308.72	171,754.29
220 Swimming Pool	859.24	10,000.00	7,567.17	3,292.07
222 Transportation Impact	33,874.46	2,800.00	0.00	36,674.46
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	33,874.46	2,800.00	0.00	36,674.46
223 Park Impact	2,754.28	1,200.00	0.00	3,954.28
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	60,124.35	1,200.00	0.00	61,324.35

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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	147,049.26	173.34	32,125.24	115,097.36
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	344,548.37	173.34	32,125.24	312,596.47
234 Special Liability	5,715.10	30,177.90	8,042.15	27,850.85
CD's	195,000.00	0.00	30,000.00	165,000.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	200,715.10	30,177.90	38,042.15	192,850.85
235 Industrial Development	7,200.11	6.39	0.00	7,206.50
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	176,039.14	6.39	0.00	176,045.53
236 Special Alcohol Fund	29,705.80	4.56	49,130.00	-19,419.64
CD's	43,000.00	10,000.00	0.00	53,000.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	72,705.80	10,004.56	49,130.00	33,580.36
408 Bond & Interest	30,656.69	517.81	0.00	31,174.50
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	1,333,041.40	517.81	0.00	1,333,559.21
511 Electric	72,553.71	352,542.36	380,906.50	44,189.57
Meter Deposits-Now Acct	2,723.20	2,325.00	3,005.20	2,043.00
Bond & Interest-Now Acct	150,887.72	31,599.09	34,111.74	148,375.07
Bond Reserve-Now Acct	12,374.98	0.00	0.00	12,374.98

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512				
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	100,311.06	43.17	0.00	100,354.23
Mmrkt Account-EB	46.76	3.53	0.00	50.29
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	12,518.71	1,708.81	0.00	14,227.52
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	2,815,567.99	388,221.96	418,023.44	2,785,766.51
Water	277,263.70	82,225.94	122,373.12	237,116.52
Meter Deposits-Now Acct	1,421.00	850.00	1,117.00	1,154.00
Bond & Interest-Now Acct	21,094.69	6,080.59	0.00	27,175.28
CD's	222,203.14	0.00	0.00	222,203.14
Mmrkt Account-CB	311.03	43.17	0.00	354.20
Mmrkt Account-EB	310,237.63	3.53	0.00	310,241.16
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	1,115.34	65.67	0.00	1,181.01
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	885,146.53	89,268.90	123,490.12	850,925.31
513				
Wastewater	343,134.98	140,136.26	151,243.88	332,027.36
Bond & Interest-Now Acct	163,376.30	49,973.84	38,683.26	174,666.88
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	70,311.02	43.16	0.00	70,354.18
Mmrkt Account-EB	55,046.70	3.50	0.00	55,050.20
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	2,768.74	441.58	0.00	3,210.32
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	1,658,471.02	190,598.34	189,927.14	1,659,142.22
Storm Sewer	19,966.43	2,664.00	0.00	22,630.43
CD's	24,000.00	0.00	0.00	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	132.00	18.00	0.00	150.00
Fund Total	255,714.27	2,682.00	0.00	258,396.27
Transient Guest Fund	130,928.90	109,240.99	240,000.00	169.89
CD's	111,000.00	0.00	43,000.00	68,000.00
Fund Total	241,928.90	109,240.99	283,000.00	68,169.89
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
New Water Tower Project	108,586.38	0.00	92,641.38	15,945.00
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	108,586.38	0.00	92,641.38	15,945.00
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		0.00	0.00	0.00	0.00
Mmrkt Account-EB		92,324.00	0.00	0.00	92,324.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
708 City Hall Renovations		92,324.00	0.00	0.00	92,324.00
709 Cedar Brook Water (4)		0.00	0.00	0.00	0.00
Mmrkt Account-EB		0.00	0.00	0.00	0.00
		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
		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
		0.00	0.00	0.00	0.00
714 Payroll		-8.50	372,898.54	372,898.54	-8.50
715 Employee Flexible Spending		97,482.62	2,923.54	12,878.63	87,527.53
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
		0.00	0.00	0.00	0.00
720 Library Project CD's		402,481.45	1,343.84	41,035.00	362,790.29
Mmrkt Account-EB		3,091,000.00	0.00	0.00	3,091,000.00
		534,111.54	0.00	0.00	534,111.54
		4,027,592.99	1,343.84	41,035.00	3,987,901.83
721 Merlin's Glenn Street Drainage		-322.40	0.00	0.00	-322.40
Totals All Funds		18,217,029.10	1,766,798.29	2,339,051.58	17,644,775.81

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Banks Accounts and Adjustments				
0 Carson Bank	3,192,253.24	1,332,127.90	1,958,866.33	2,565,514.81
Outstanding Checks				-29,495.32
1 Carson Bank Money Market	3,001,244.18	172.67		3,001,416.85
2 Carson Bank Petty Cash	2,500.00			2,500.00
3 Emprise Bank Money Market	1,714,186.57	14.09		1,714,200.66
4 Carson Bank Flexible Spending	97,606.47	51.06	11,148.89	86,508.64
5 Carson Bank Credit Cards	46,690.45	46,044.28	49,236.80	43,497.93
6 Carson Bank Direct Deposit	234,965.48	25,597.59		260,563.07
50 CD's	10,000,000.00			10,000,000.00
90 Bank Statement Balancing	1,681.94	2,838.23	4,451.00	69.17
Totals All Banks	18,291,128.33	1,406,845.82	2,023,703.02	17,644,775.81