City of Mulvane

Bank Reconciliation Report

For June 2015

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		-66,955.22	578,043.18	376,121.81	134,966.15
	CD's		2,975,000.00	0.00	0.00	2,975,000.00
	Mmrkt Account-CB		211,561.43	43.18	0.00	211,604.61
	Mmrkt Account-EB		90.10	3.76	0.00	93.86
	Carson Bank-Direct Dep		248,437.07	9,982.72	0.00	258,419.79
		Fund Total	3,368,133.38	588,072.84	376,121.81	3,580,084.41
204	Employee Benefit		161,692.01	686,779.20	105,568.50	742,902.71
	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	1,131,778.86	686,779.20	105,568.50	1,712,989.56
205	Library		11,388.67	133,796.63	46,491.54	98,693.76
206	Library Sales Tax		304,976.79	51,236.71	0.00	356,213.50
210	Special Highway		69,391.94	14,322.37	65,300.03	18,414.28
	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	85,118.50	14,322.37	65,300.03	34,140.84
211	JOB Grant		17,000.00	0.00	7,000.00	10,000.00
216	Senior Center		6,293.39	1,171.40	3,621.42	3,843.37
219	Special Parks		13,257.96	16,971.66	0.00	30,229.62
	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	171,333.71	16,971.66	0.00	188,305.37
220	Swimming Pool		15,598.00	52,539.60	62,342.71	5,794.89
222	Transportation Impact		36,674.46	700.00	0.00	37,374.46
	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	36,674.46	700.00	0.00	37,374.46
223	Park Impact		3,954.28	300.00	0.00	4,254.28
	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	61,324.35	300.00	0.00	61,624.35

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224	Municipal Equipment Reserve		-2,127.60	101,770.77	99,643.17	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	2,625.10	119,466.66
	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	99,145.67	0.00
		Fund Total	371,934.86	101,770.77	201,413.94	272,291.69
228	Capital Improvements		89,973.03	52,393.08	0.00	142,366.11
	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	287,472.14	52,393.08	0.00	339,865.22
234	Special Liability		24,180.85	8,271.46	5,215.30	27,237.01
	CD's		165,000.00	0.00	0.00	165,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	189,180.85	8,271.46	5,215.30	192,237.01
235	Industrial Development		7,206.50	4,415.66	0.00	11,622.16
	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	176,045.53	4,415.66	0.00	180,461.19
236	Special Alcohol Fund		-19,410.28	36,982.98	0.00	17,572.70
	CD's		53,000.00	0.00	20,000.00	33,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	33,589.72	36,982.98	20,000.00	50,572.70
408	Bond & Interest		31,174.50	1,262,097.66	0.00	1,293,272.16
	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	1,333,559.21	1,262,097.66	0.00	2,595,656.87
511	Electric		33,527.64	341,812.42	311,134.48	64,205.58
	Meter Deposits-Now Acct		4,003.00	0.00	0.00	4,003.00
	Bond & Interest-Now Acct		179,974.16	31,599.09	0.00	211,573.25
	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		100,398.84	43.18	0.00	100,442.02
	Mmrkt Account-EB		53.70	3.75	0.00	57.45
	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		14,661.17	529.88	0.00	15,191.05
	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	2,809,145.34	373,988.32	311,134.48	2,871,999.18
512	Water		261,668.73	89,531.74	212,102.47	139,098.00
	Meter Deposits-Now Acct		1,944.00	0.00	0.00	1,944.00
	Bond & Interest-Now Acct		33,255.87	6,080.59	0.00	39,336.46
	CD's		222,203.14	0.00	0.00	222,203.14
	Mmrkt Account-CB		398.81	101,813.93	0.00	102,212.74
	Mmrkt Account-EB		310,244.55	3.76	0.00	310,248.31
	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		1,325.40	4.26	0.00	1,329.66
	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	882,540.50	197,434.28	212,102.47	867,872.31
513	Wastewater		355,843.82	132,843.35	124,116.85	364,570.32
	Bond & Interest-Now Acct		224,640.72	49,973.84	0.00	274,614.56
	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	2,000.00	0.00	208,000.00
	Mmrkt Account-CB		70,398.79	43.18	0.00	70,441.97
	Mmrkt Account-EB		55,053.61	3.76	0.00	55,057.37
	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		3,398.21	0.00	0.00	3,398.21
	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	1,733,168.43	184,864.13	124,116.85	1,793,915.71
518	Storm Sewer		22,309.47	2,447.42	852.25	23,904.64
	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		156.00	0.00	0.00	156.00
		Fund Total	258,081.31	2,447.42	852.25	259,676.48
684	Transient Guest Fund		-1,759.01	2,000.00	0.00	240.99
	CD's		68,000.00	0.00	2,000.00	66,000.00
		Fund Total	66,240.99	2,000.00	2,000.00	66,240.99
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		8,380.00	0.00	0.00	8,380.00
	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	8,380.00	0.00	0.00	8,380.00
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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For June 2015

Number	Name		Begin Period	Receipts	Disbursements	End Period
		Fund Total	0.00	0.00	0.00	0.00
707	Water Treatment Plant		92,324.00	0.00	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	92,324.00	0.00	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		191,059.31	445,372.92	428,956.99	207,475.24
715	Employee Flexible Spending		81,444.70	2,846.62	7,471.76	76,819.56
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		286,090.58	36.30	62,185.41	223,941.47
	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	3,911,202.12	36.30	62,185.41	3,849,053.01
721	Merlin's Glenn Street Drainage		-26,165.90	0.00	28,431.50	-54,597.40
		Totals All Funds	17,608,345.27	4,220,812.01	2,070,326.96	19,758,830.32

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Bank Reconciliation Report

For June 2015

Number & Name			Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments						
0	Carson Bank		2,502,135.65	4,413,940.61	2,208,294.38	4,707,781.88
	Outstanding Checks					-71,482.10
1	Carson Bank Money Market		3,001,595.29	172.70		3,001,767.99
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		1,714,214.28	15.03		1,714,229.31
4	Carson Bank Flexible Spending		82,120.47	2,846.62	8,120.53	76,846.56
5	Carson Bank Credit Cards		44,835.62	51,758.31	49,814.13	46,779.80
6	Carson Bank Direct Deposit		267,977.85	10,629.72		278,607.57
50	CD's		10,000,000.00			10,000,000.00
90	Bank Statement Balancing		4,664.74	3,250.68	6,116.11	1,799.31
		Totals All Banks	17,620,043.90	4,482,613.67	2,272,345.15	19,758,830.32