City of Mulvane
Bank Reconciliation Report
For May 2015

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		75,059.99	293,399.28	435,414.49	-66,955.22
	CD's		2,975,000.00	0.00	0.00	2,975,000.00
	Mmrkt Account-CB		211,516.82	44.61	0.00	211,561.43
	Mmrkt Account-EB		86.69	3.41	0.00	90.10
	Carson Bank-Direct Dep		241,794.22	6,642.85	0.00	248,437.07
		Fund Total	3,503,457.72	300,090.15	435,414.49	3,368,133.38
204	Employee Benefit		272,845.49	7,943.12	119,096.60	161,692.01
	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	1,242,932.34	7,943.12	119,096.60	1,131,778.86
205	Library		11,388.67	0.00	0.00	11,388.67
206	Library Sales Tax		248,554.12	56,422.67	0.00	304,976.79
210	Special Highway		94,552.61	0.00	25,160.67	69,391.94
	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	110,279.17	0.00	25,160.67	85,118.50
211	JOB Grant		17,000.00	0.00	0.00	17,000.00
216	Senior Center		10,134.03	554.00	4,394.64	6,293.39
219	Special Parks		13,678.54	0.00	420.58	13,257.96
	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	171,754.29	0.00	420.58	171,333.71
220	Swimming Pool		3,292.07	21,199.90	8,893.97	15,598.00
222	Transportation Impact		36,674.46	700.00	700.00	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	36,674.46	700.00	700.00	36,674.46
223	Park Impact		3,954.28	300.00	300.00	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	61,324.35	300.00	300.00	61,324.35

City of Mulvane

Bank Reconciliation Report

For May 2015

Number & Name			Begin Period	Receipts	Disbursements	End Period
224	Municipal Equipment Reserve		0.00	0.00	2,127.60	-2,127.60
	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	2,127.60	371,934.86
228	Capital Improvements		115,097.36	0.00	25,124.33	89,973.03
	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	312,596.47	0.00	25,124.33	287,472.14
234	Special Liability		27,850.85	0.00	3,670.00	24,180.85
	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	192,850.85	0.00	3,670.00	189,180.85
235	Industrial Development		7,206.50	0.00	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	176,045.53	0.00	0.00	176,045.53
236	Special Alcohol Fund		-19,419.64	9.36	0.00	-19,410.28
	CD's		53,000.00	0.00	0.00	53,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	33,580.36	9.36	0.00	33,589.72
408	Bond & Interest		31,174.50	0.00	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	1,333,559.21	0.00	0.00	1,333,559.21
511	Electric		44,189.57	343,940.19	354,602.12	33,527.64
	Meter Deposits-Now Acct		2,043.00	3,475.00	1,515.00	4,003.00
	Bond & Interest-Now Acct		148,375.07	31,599.09	0.00	179,974.16
	Bond Reserve-Now Acct		12,374.98	0.00	0.00	12,374.98

City of Mulvane
Bank Reconciliation Report
For May 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		100,354.23	44.61	0.00	100,398.84
	Mmrkt Account-EB		50.29	3.41	0.00	53.70
	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		14,227.52	433.65	0.00	14,661.17
	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	2,785,766.51	379,495.95	356,117.12	2,809,145.34
512	Water		237,116.52	94,128.48	69,576.27	261,668.73
	Meter Deposits-Now Acct		1,154.00	1,400.00	610.00	1,944.00
	Bond & Interest-Now Acct		27,175.28	6,080.59	0.00	33,255.87
	CD's		222,203.14	0.00	0.00	222,203.14
	Mmrkt Account-CB		354.20	44.61	0.00	398.81
	Mmrkt Account-EB		310,241.16	3.39	0.00	310,244.55
	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		1,181.01	144.39	0.00	1,325.40
	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	850,925.31	101,801.46	70,186.27	882,540.50
513	Wastewater		332,027.36	153,340.38	129,523.92	355,843.82
	Bond & Interest-Now Acct		174,666.88	49,973.84	0.00	224,640.72
	Bond Reserve-Now Acct		74,165.81	0.00	0.00	74,165.81

City of Mulvane
Bank Reconciliation Report
For May 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		70,354.18	44.61	0.00	70,398.79
	Mmrkt Account-EB		55,050.20	3.41	0.00	55,053.61
	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		3,210.32	187.89	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	1,659,142.22	203,550.13	129,523.92	1,733,168.43
518	Storm Sewer		22,630.43	2,711.54	3,032.50	22,309.47
	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		150.00	6.00	0.00	156.00
		Fund Total	258,396.27	2,717.54	3,032.50	258,081.31
684	Transient Guest Fund		169.89	0.00	1,928.90	-1,759.01
	CD's		68,000.00	0.00	0.00	68,000.00
		Fund Total	68,169.89	0.00	1,928.90	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		15,945.00	0.00	7,565.00	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	15,945.00	0.00	7,565.00	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

City of Mulvane
Bank Reconciliation Report
For May 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		-8.50	553,925.82	362,858.01	191,059.31
715	Employee Flexible Spending		87,527.53	2,993.93	9,076.76	81,444.70
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		362,790.29	11.79	76,711.50	286,090.58
	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	3,987,901.83	11.79	76,711.50	3,911,202.12
721	Merlin's Glenn Street Drainage		-322.40	0.00	25,843.50	-26,165.90
		Totals All Funds	17,644,775.81	1,631,715.82	1,668,146.36	17,608,345.27

City of Mulvane

Bank Reconciliation Report

For May 2015

Number & Name			Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments						
0	Carson Bank		2,565,514.81	938,127.71	1,001,506.87	2,502,135.65
	Outstanding Checks					-11,698.63
1	Carson Bank Money Market		3,001,416.85	178.44		3,001,595.29
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		1,714,200.66	13.62		1,714,214.28
4	Carson Bank Flexible Spending		86,508.64	5,917.47	10,305.64	82,120.47
5	Carson Bank Credit Cards		43,497.93	46,447.44	45,109.75	44,835.62
6	Carson Bank Direct Deposit		260,563.07	7,414.78		267,977.85
50	CD's		10,000,000.00			10,000,000.00
90	Bank Statement Balancing		69.17	6,883.16	2,287.59	4,664.74
		Totals All Banks	17,674,271.13	1,004,982.62	1,059,209.85	17,608,345.27