City of Mulvane
Bank Reconciliation Report
For July 2015

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		134,966.15	254,378.41	317,076.62	72,267.94
	CD's		2,975,000.00	0.00	0.00	2,975,000.00
	Mmrkt Account-CB		211,604.61	44.62	0.00	211,649.23
	Mmrkt Account-EB		93.86	0.00	0.00	93.86
	Carson Bank-Direct Dep		258,419.79	9,504.34	0.00	267,924.13
		Fund Total	3,580,084.41	263,927.37	317,076.62	3,526,935.16
204	Employee Benefit		742,902.71	6,606.92	86,729.34	662,780.29
	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	1,712,989.56	6,606.92	86,729.34	1,632,867.14
205	Library		98,693.76	311.64	0.00	99,005.40
206	Library Sales Tax		356,213.50	60,256.60	0.00	416,470.10
210	Special Highway		18,414.28	41,049.71	35,431.99	24,032.00
	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	34,140.84	41,049.71	35,431.99	39,758.56
211	JOB Grant		10,000.00	0.00	0.00	10,000.00
216	Senior Center		3,843.37	6,046.16	5,800.49	4,089.04
219	Special Parks		30,229.62	14.76	150.00	30,094.38
	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	188,305.37	14.76	150.00	188,170.13
220	Swimming Pool		5,794.89	38,116.65	42,351.68	1,559.86
222	Transportation Impact		37,374.46	700.00	0.00	38,074.46
	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	37,374.46	700.00	0.00	38,074.46
223	Park Impact		4,254.28	300.00	0.00	4,554.28
	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	61,624.35	300.00	0.00	61,924.35

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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		119,466.66	0.00	0.00	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		0.00	0.00	0.00	0.00
		Fund Total	272,291.69	0.00	0.00	272,291.69
228	Capital Improvements		142,366.11	175.27	46,384.25	96,157.13
	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	339,865.22	175.27	46,384.25	293,656.24
234	Special Liability		27,237.01	179.88	12,980.90	14,435.99
	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	192,237.01	179.88	12,980.90	179,435.99
235	Industrial Development		11,622.16	6.46	0.00	11,628.62
	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	180,461.19	6.46	0.00	180,467.65
236	Special Alcohol Fund		17,572.70	0.00	0.00	17,572.70
	CD's		33,000.00	0.00	0.00	33,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	50,572.70	0.00	0.00	50,572.70
408	Bond & Interest		1,293,272.16	17,283.56	458,193.76	852,361.96
	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	2,595,656.87	17,283.56	458,193.76	2,154,746.67
511	Electric		57,550.15	458,938.11	393,475.79	123,012.47
	Meter Deposits-Now Acct		3,593.00	0.00	0.00	3,593.00
	Bond & Interest-Now Acct		211,573.25	0.00	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		100,442.02	44.62	0.00	100,486.64
	Mmrkt Account-EB		57.45	0.00	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		15,191.05	665.21	0.00	15,856.26
	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	2,864,933.75	459,647.94	393,475.79	2,931,105.90
512	Water		143,170.97	94,003.77	85,530.05	151,644.69
	Meter Deposits-Now Acct		1,804.00	0.00	0.00	1,804.00
	Bond & Interest-Now Acct		39,336.46	0.00	0.00	39,336.46
	CD's		222,203.14	0.00	0.00	222,203.14
	Mmrkt Account-CB		102,212.74	44.61	0.00	102,257.35
	Mmrkt Account-EB		310,248.31	0.00	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		1,329.66	107.81	0.00	1,437.47
	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	871,805.28	94,156.19	85,530.05	880,431.42
513	Wastewater		367,618.88	148,750.24	107,157.25	409,211.87
	Bond & Interest-Now Acct		274,614.56	0.00	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		208,000.00	0.00	0.00	208,000.00
	Mmrkt Account-CB		70,441.97	44.61	0.00	70,486.58
	Mmrkt Account-EB		55,057.37	0.00	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	72.35	0.00	3,470.56
	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	1,796,964.27	148,867.20	107,157.25	1,838,674.22
518	Storm Sewer		23,988.54	2,801.45	1,319.25	25,470.74
	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	5.00	0.00	161.00
		Fund Total	259,760.38	2,806.45	1,319.25	261,247.58
684	Transient Guest Fund		240.99	73,201.15	0.00	73,442.14
	CD's		66,000.00	0.00	0.00	66,000.00
		Fund Total	66,240.99	73,201.15	0.00	139,442.14
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	8,380.00	16,760.00	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	8,380.00	8,380.00	16,760.00	0.00
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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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		207,475.24	390,773.12	597,061.58	1,186.78
715	Employee Flexible Spending		76,819.56	2,527.40	9,200.84	70,146.12
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		223,941.47	1,047.12	119,240.20	105,748.39
	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	3,849,053.01	1,047.12	119,240.20	3,730,859.93
721	Merlin's Glenn Street Drainage		-54,597.40	0.00	0.00	-54,597.40
		Totals All Funds	19,758,830.32	1,616,381.55	2,334,843.99	19,040,367.88

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Number & Name		Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments					
0	Carson Bank	4,707,781.88	2,146,615.84	2,434,076.27	4,420,321.45
	Outstanding Checks				-441,576.61
1	Carson Bank Money Market	3,001,767.99	178.46		3,001,946.45
2	Carson Bank Petty Cash	2,500.00			2,500.00
3	Emprise Bank Money Market	1,714,229.31	14.56		1,714,243.87
4	Carson Bank Flexible Spending	76,846.56	2,527.40	8,803.99	70,569.97
5	Carson Bank Credit Cards	46,779.80	54,796.91	48,861.48	52,715.23
6	Carson Bank Direct Deposit	278,607.57	10,241.85		288,849.42
50	CD's	10,000,000.00			10,000,000.00
90	Bank Statement Balancing	1,799.31	5,177.50	76,178.71	-69,201.90
	Totals All Banks	19,830,312.42	2,219,552.52	2,567,920.45	19,040,367.88