

City of Mulvane
Bank Reconciliation Report
For August 2015

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	72,267.94	391,480.65	454,472.48	9,276.11
CD's	2,975,000.00	0.00	0.00	2,975,000.00
Mmrkt Account-CB	211,649.23	44.62	60,000.00	151,693.85
Mmrkt Account-EB	93.86	60,000.00	60,000.00	93.86
Carson Bank-Direct Dep	267,924.13	15,526.22	0.00	283,450.35
Fund Total	3,526,935.16	467,051.49	574,472.48	3,419,514.17
204 Employee Benefit	662,780.29	6,472.12	648,285.62	20,966.79
CD's	762,000.00	500,000.00	0.00	1,262,000.00
Mmrkt Account-CB	208,086.85	0.00	0.00	208,086.85
Mmrkt Account-EB	0.00	60,000.00	0.00	60,000.00
Fund Total	1,632,867.14	566,472.12	648,285.62	1,551,053.64
205 Library	99,005.40	0.00	0.00	99,005.40
206 Library Sales Tax	416,470.10	56,115.89	450,000.00	22,585.99
CD's	0.00	450,000.00	0.00	450,000.00
Fund Total	416,470.10	506,115.89	450,000.00	472,585.99
210 Special Highway	24,032.00	0.00	13,265.50	10,766.50
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	39,758.56	0.00	13,265.50	26,493.06
211 JOB Grant	10,000.00	0.00	0.00	10,000.00
216 Senior Center	4,089.04	668.50	3,859.29	898.25
219 Special Parks	30,094.38	0.00	336.29	29,758.09
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	188,170.13	0.00	336.29	187,833.84
220 Swimming Pool	1,559.86	73,423.47	72,017.68	2,965.65
222 Transportation Impact	38,074.46	700.00	0.00	38,774.46
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	38,074.46	700.00	0.00	38,774.46
223 Park Impact	4,554.28	300.00	0.00	4,854.28
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	57,370.07	0.00	0.00	57,370.07

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Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	61,924.35	300.00	0.00	62,224.35
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	96,157.13	0.00	52,117.61	44,039.52
CD's	190,000.00	50,000.00	0.00	240,000.00
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	293,656.24	50,000.00	52,117.61	291,538.63
234 Special Liability	14,435.99	38.10	3,713.50	10,760.59
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	179,435.99	38.10	3,713.50	175,760.59
235 Industrial Development	11,628.62	0.00	38.10	11,590.52
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	180,467.65	0.00	38.10	180,429.55
236 Special Alcohol Fund	17,572.70	9.68	0.00	17,582.38
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	9.68	0.00	50,582.38
408 Bond & Interest	852,361.96	1,078,000.00	1,930,063.01	298.95
CD's	1,000,000.00	0.00	1,000,000.00	0.00
Mmrkt Account-CB	121,123.82	0.00	78,000.00	43,123.82
Mmrkt Account-EB	181,260.89	0.00	0.00	181,260.89
Fund Total	2,154,746.67	1,078,000.00	3,008,063.01	224,683.66
511 Electric	80,725.50	565,798.77	585,078.27	61,446.00
Meter Deposits-Now Acct	4,718.00	3,750.00	2,200.00	6,268.00

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Bond & Interest-Now Acct	243,172.25	31,599.00	25,631.90	249,139.35
Bond Reserve-Now Acct	12,374.98	0.00	10,488.75	1,886.23
Replacement-Now Acct	21.36	0.00	0.00	21.36
Surplus-Now Acct	180.23	38,000.00	38,008.56	171.67
Improvements-Now Acct	115.86	0.00	0.00	115.86
CD's	678,796.86	47,000.00	0.00	725,796.86
Mmrkt Account-CB	100,486.64	78,044.62	0.00	178,531.26
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	15,856.26	240.50	0.00	16,096.76
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	38,000.00	148,000.00
Fund Total	2,921,542.93	764,432.89	699,407.48	2,986,568.34
512 Water	150,954.37	113,358.42	93,777.90	170,534.89
Meter Deposits-Now Acct	2,429.00	1,050.00	875.00	2,604.00
Bond & Interest-Now Acct	45,417.05	6,080.59	44,897.79	6,599.85
CD's	222,203.14	0.00	0.00	222,203.14
Mmrkt Account-CB	102,257.35	44.61	0.00	102,301.96
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	1,437.47	0.00	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	886,446.69	120,533.62	139,550.69	867,429.62
513 Wastewater	362,732.73	268,866.18	585,620.90	45,978.01

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Bond & Interest-Now Acct	324,588.40	49,973.84	53,267.59	321,294.65
Bond Reserve-Now Acct	74,165.81	47,000.00	120,620.63	545.18
Surplus-Now Acct	65,367.19	429,327.96	0.00	494,695.15
CD's	208,000.00	0.00	0.00	208,000.00
Mmrkt Account-CB	70,486.58	47,044.62	0.00	117,531.20
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	47,000.00	240,276.09
Mmrkt-Bond & Interest-CB	0.00	0.00	0.00	0.00
Carson Bank-Direct Dep	3,470.56	4.95	0.00	3,475.51
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	1,842,168.92	842,217.55	806,509.12	1,877,877.35
518 Storm Sewer	25,523.74	3,487.71	0.00	29,011.45
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	161.00	2.00	0.00	163.00
Fund Total	261,300.58	3,489.71	0.00	264,790.29
684 Transient Guest Fund	73,442.14	0.00	73,000.00	442.14
CD's	66,000.00	73,000.00	0.00	139,000.00
Fund Total	139,442.14	73,000.00	73,000.00	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	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
706 WW Treatment Plant Phase 2	0.00	0.00	0.00	0.00

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CD's	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
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	1,186.78	384,342.36	385,529.14	0.00
715 Employee Flexible Spending	70,146.12	3,483.42	8,150.70	65,478.84
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	105,748.39	82,000.00	187,097.40	650.99
CD's	3,091,000.00	0.00	82,000.00	3,009,000.00
Mmrkt Account-EB	534,111.54	0.00	0.00	534,111.54
Fund Total	3,730,859.93	82,000.00	269,097.40	3,543,762.53
721 Merlin's Glenn Street Drainage	-54,597.40	0.00	0.00	-54,597.40
Totals All Funds	19,040,367.88	5,016,278.80	7,207,413.61	16,849,233.07

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Number & Name		Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments					
0	Carson Bank	4,420,321.45	1,101,259.71	1,683,845.99	3,837,735.17
	Outstanding Checks				-2,125,191.31
1	Carson Bank Money Market	3,001,946.45	178.47		3,002,124.92
2	Carson Bank Petty Cash	2,500.00			2,500.00
3	Emprise Bank Money Market	1,714,243.87	14.56		1,714,258.43
4	Carson Bank Flexible Spending	70,569.97	3,600.69	8,166.13	66,004.53
5	Carson Bank Credit Cards	52,715.23	71,014.01	56,755.13	66,974.11
6	Carson Bank Direct Deposit	288,849.42	15,773.67		304,623.09
50	CD's	10,000,000.00			10,000,000.00
90	Bank Statement Balancing	-69,201.90	79,201.92	29,795.89	-19,795.87
	Totals All Banks	19,481,944.49	1,271,043.03	1,778,563.14	16,849,233.07