City of Mulvane
Bank Reconciliation Report
For September 2015

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		9,276.11	331,899.78	312,111.66	29,064.23
	CD's		2,975,000.00	0.00	0.00	2,975,000.00
	Mmrkt Account-CB		151,693.85	43.18	0.00	151,737.03
	Mmrkt Account-EB		93.86	3.53	0.00	97.39
	Carson Bank-Direct Dep		283,450.35	12,960.34	0.00	296,410.69
		Fund Total	3,419,514.17	344,906.83	312,111.66	3,452,309.34
204	Employee Benefit		20,966.79	107,810.89	96,580.02	32,197.66
	CD's		1,262,000.00	0.00	0.00	1,262,000.00
	Mmrkt Account-CB		208,086.85	0.00	0.00	208,086.85
	Mmrkt Account-EB		60,000.00	0.00	0.00	60,000.00
		Fund Total	1,551,053.64	107,810.89	96,580.02	1,562,284.51
205	Library		99,005.40	18,596.94	99,000.00	18,602.34
206	Library Sales Tax		22,585.99	57,062.38	0.00	79,648.37
	CD's		450,000.00	0.00	0.00	450,000.00
		Fund Total	472,585.99	57,062.38	0.00	529,648.37
210	Special Highway		10,766.50	14,616.34	17,135.66	8,247.18
	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	26,493.06	14,616.34	17,135.66	23,973.74
211	JOB Grant		10,000.00	0.00	0.00	10,000.00
216	Senior Center		898.25	2,019.21	4,522.29	-1,604.83
219	Special Parks		29,758.09	16,246.64	343.71	45,661.02
	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	187,833.84	16,246.64	343.71	203,736.77
220	Swimming Pool		2,965.65	498.33	2,462.69	1,001.29
222	Transportation Impact		38,774.46	1,400.00	0.00	40,174.46
	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	38,774.46	1,400.00	0.00	40,174.46
223	Park Impact		4,854.28	600.00	0.00	5,454.28
	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	62,224.35	600.00	0.00	62,824.35
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		44,039.52	17,397.43	38,995.00	22,441.95
	CD's		240,000.00	0.00	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	291,538.63	17,397.43	38,995.00	269,941.06
234	Special Liability		10,760.59	5,387.81	0.00	16,148.40
	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	175,760.59	5,387.81	0.00	181,148.40
235	Industrial Development		11,590.52	802.34	0.00	12,392.86
	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	180,429.55	802.34	0.00	181,231.89
236	Special Alcohol Fund		17,582.38	16,273.85	0.00	33,856.23
	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	50,582.38	16,273.85	0.00	66,856.23
408	Bond & Interest		298.95	49,635.32	107,675.00	-57,740.73
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		43,123.82	0.00	0.00	43,123.82
	Mmrkt Account-EB		181,260.89	0.00	0.00	181,260.89
		Fund Total	224,683.66	49,635.32	107,675.00	166,643.98
511	Electric		61,446.00	588,537.18	434,894.42	215,088.76
	Meter Deposits-Now Acct		6,268.00	0.00	0.00	6,268.00

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	Bond & Interest-Now Acct		249,139.35	0.00	244,775.55	4,363.80
	Bond Reserve-Now Acct		1,886.23	0.00	0.00	1,886.23
	Replacement-Now Acct		21.36	0.00	0.00	21.36
	Surplus-Now Acct		171.67	0.00	0.00	171.67
	Improvements-Now Acct		115.86	0.00	0.00	115.86
	CD's		725,796.86	0.00	0.00	725,796.86
	Mmrkt Account-CB		178,531.26	43.18	0.00	178,574.44
	Mmrkt Account-EB		57.45	3.52	0.00	60.97
	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		16,096.76	593.83	0.00	16,690.59
	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		148,000.00	0.00	0.00	148,000.00
		Fund Total	2,986,568.34	589,177.71	679,669.97	2,896,076.08
512	Water		170,534.89	103,716.54	90,458.71	183,792.72
	Meter Deposits-Now Acct		2,604.00	0.00	0.00	2,604.00
	Bond & Interest-Now Acct		6,599.85	0.00	0.00	6,599.85
	CD's		222,203.14	0.00	0.00	222,203.14
	Mmrkt Account-CB		102,301.96	43.18	0.00	102,345.14
	Mmrkt Account-EB		310,248.31	3.52	0.00	310,251.83
	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	58.31	0.00	1,495.78
	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	867,429.62	103,821.55	90,458.71	880,792.46
513	Wastewater		45,978.01	143,889.18	78,443.57	111,423.62

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	Bond & Interest-Now Acct		321,294.65	0.00	277,579.45	43,715.20
	Bond Reserve-Now Acct		545.18	0.00	0.00	545.18
	Surplus-Now Acct		494,695.15	0.00	0.00	494,695.15
	CD's		208,000.00	0.00	0.00	208,000.00
	Mmrkt Account-CB		117,531.20	43.18	0.00	117,574.38
	Mmrkt Account-EB		55,057.37	3.52	0.00	55,060.89
	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		240,276.09	0.00	0.00	240,276.09
	Mmrkt-Bond & Interest-CB		0.00	0.00	0.00	0.00
	Carson Bank-Direct Dep		3,475.51	184.34	0.00	3,659.85
	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	1,877,877.35	144,120.22	356,023.02	1,665,974.55
518	Storm Sewer		29,011.45	2,414.23	4,537.50	26,888.18
	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		163.00	8.00	0.00	171.00
		Fund Total	264,790.29	2,422.23	4,537.50	262,675.02
684	Transient Guest Fund		442.14	0.00	0.00	442.14
	CD's		139,000.00	0.00	0.00	139,000.00
		Fund Total	139,442.14	0.00	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		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		0.00	413,011.51	390,827.01	22,184.50
715	Employee Flexible Spending		65,478.84	2,219.72	7,285.72	60,412.84
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		650.99	402.17	273,473.78	-272,420.62
	CD's		3,009,000.00	0.00	0.00	3,009,000.00
	Mmrkt Account-EB		534,111.54	0.00	0.00	534,111.54
		Fund Total	3,543,762.53	402.17	273,473.78	3,270,690.92
721	Merlin's Glenn Street Drainage		-54,597.40	3,234.77	0.00	-51,362.63
		Totals All Funds	16,849,233.07	1,911,664.19	2,481,101.74	16,279,795.52

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Number & Name		Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments					
0	Carson Bank	3,837,735.17	1,901,926.02	4,637,319.57	1,102,341.62
	Outstanding Checks				-87,519.19
1	Carson Bank Money Market	3,002,124.92	172.72		3,002,297.64
2	Carson Bank Petty Cash	2,500.00			2,500.00
3	Emprise Bank Money Market	1,714,258.43	14.09		1,714,272.52
4	Carson Bank Flexible Spending	66,004.53	2,226.42	7,646.91	60,584.04
5	Carson Bank Credit Cards	66,974.11	77,367.74	663.53	143,678.32
6	Carson Bank Direct Deposit	304,623.09	13,804.82		318,427.91
50	CD's	10,000,000.00			10,000,000.00
90	Bank Statement Balancing	-19,795.87	49,572.12	6,563.59	23,212.66
	Totals All Banks	18,974,424.38	2,045,083.93	4,652,193.60	16,279,795.52