City of Mulvane

Bank Reconciliation Report

For October 2015

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		29,064.23	597,377.60	502,500.66	123,941.17
	CD's		2,975,000.00	185,000.00	0.00	3,160,000.00
	Mmrkt Account-CB		151,737.03	44.63	0.00	151,781.66
	Mmrkt Account-EB		97.39	29.12	0.00	126.51
	Carson Bank-Direct Dep		296,410.69	7,872.80	296,410.69	7,872.80
		Fund Total	3,452,309.34	790,324.15	798,911.35	3,443,722.14
204	Employee Benefit		32,197.66	82,433.43	89,461.43	25,169.66
	CD's		1,262,000.00	0.00	60,000.00	1,202,000.00
	Mmrkt Account-CB		208,086.85	60,000.00	0.00	268,086.85
	Mmrkt Account-EB		60,000.00	0.00	60,000.00	0.00
		Fund Total	1,562,284.51	142,433.43	209,461.43	1,495,256.51
205	Library		18,602.34	2,609.12	6,305.36	14,906.10
206	Library Sales Tax		79,648.37	410,713.88	432,287.50	58,074.75
	CD's		450,000.00	0.00	353,000.00	97,000.00
		Fund Total	529,648.37	410,713.88	785,287.50	155,074.75
210	Special Highway		8,247.18	59,464.08	4,656.20	63,055.06
	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	23,973.74	59,464.08	4,656.20	78,781.62
211	JOB Grant		10,000.00	0.00	0.00	10,000.00
216	Senior Center		-1,604.83	11,116.90	5,556.60	3,955.47
219	Special Parks		45,661.02	14.92	1,699.74	43,976.20
	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	203,736.77	14.92	1,699.74	202,051.95
220	Swimming Pool		1,001.29	5,000.00	918.50	5,082.79
222	Transportation Impact		40,174.46	0.00	40,000.00	174.46
	CD's		0.00	40,000.00	0.00	40,000.00
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	40,174.46	40,000.00	40,000.00	40,174.46
223	Park Impact		5,454.28	0.00	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	62,824.35	0.00	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		22,441.95	4,150.27	0.00	26,592.22
	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	269,941.06	4,150.27	0.00	274,091.33
234	Special Liability		16,148.40	13,527.74	27,488.15	2,187.99
	CD's		165,000.00	0.00	12,000.00	153,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	181,148.40	13,527.74	39,488.15	155,187.99
235	Industrial Development		12,392.86	137.72	12,000.00	530.58
	CD's		7,000.00	12,000.00	0.00	19,000.00
	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	181,231.89	12,137.72	12,000.00	181,369.61
236	Special Alcohol Fund		33,856.23	53.69	30,000.00	3,909.92
	CD's		33,000.00	30,000.00	0.00	63,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	66,856.23	30,053.69	30,000.00	66,909.92
408	Bond & Interest		49,934.27	4,182.59	40,000.00	14,116.86
	CD's		0.00	40,000.00	0.00	40,000.00
	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	274,318.98	44,182.59	40,000.00	278,501.57
511	Electric		175,026.97	592,181.89	666,599.02	100,609.84
	Meter Deposits-Now Acct		6,493.00	0.00	0.00	6,493.00

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	Bond & Interest-Now Acct		35,962.80	31,599.00	60,000.00	7,561.80
	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	203,000.00	0.00	928,796.86
	Mmrkt Account-CB		178,574.44	44.63	0.00	178,619.07
	Mmrkt Account-EB		60.97	14.09	0.00	75.06
	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		16,690.59	576.67	16,690.59	576.67
	Meter Deposits-CD's		40,000.00	0.00	0.00	40,000.00
	Bond & Interest-CD's		0.00	60,000.00	0.00	60,000.00
	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	2,887,838.29	887,416.28	743,289.61	3,031,964.96
512	Water		182,924.99	115,443.66	231,670.15	66,698.50
	Meter Deposits-Now Acct		2,554.00	0.00	0.00	2,554.00
	Bond & Interest-Now Acct		12,680.44	6,080.59	0.00	18,761.03
	CD's		222,203.14	175,000.00	0.00	397,203.14
	Mmrkt Account-CB		102,345.14	44.61	0.00	102,389.75
	Mmrkt Account-EB		310,251.83	0.00	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		1,495.78	36.13	1,495.78	36.13
	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	885,955.32	296,604.99	233,165.93	949,394.38
513	Wastewater		64,483.71	157,198.14	155,572.05	66,109.80

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	Bond & Interest-Now Acct		-13,985.96	49,973.84	25,000.00	10,987.88
	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		117,574.38	44.63	0.00	117,619.01
	Mmrkt Account-EB		55,060.89	0.00	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		3,659.85	92.02	3,659.85	92.02
	Bond & Interest-CD's		0.00	25,000.00	0.00	25,000.00
	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	1,561,333.48	232,308.63	184,231.90	1,609,410.21
518	Storm Sewer		26,929.18	3,022.06	29,265.00	686.24
	CD's		24,000.00	22,000.00	0.00	46,000.00
	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		171.00	5.00	171.00	5.00
		Fund Total	262,716.02	25,027.06	29,436.00	258,307.08
684	Transient Guest Fund		442.14	78,552.77	78,000.00	994.91
	CD's		139,000.00	78,000.00	0.00	217,000.00
		Fund Total	139,442.14	156,552.77	78,000.00	217,994.91
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

Number & Name			Begin Period	Receipts	Disbursements	End Period
	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		22,184.50	347,498.90	369,683.40	0.00
715	Employee Flexible Spending		60,412.84	2,104.34	4,987.87	57,529.31
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		-272,420.62	446,148.10	170,508.94	3,218.54
	CD's		3,009,000.00	0.00	445,000.00	2,564,000.00
	Mmrkt Account-EB		534,111.54	0.00	0.00	534,111.54
		Fund Total	3,270,690.92	446,148.10	615,508.94	3,101,330.08
721	Merlin's Glenn Street Drainage		-51,362.63	4,621.10	0.00	-46,741.53
		Totals All Funds	16,279,795.52	3,964,010.66	4,232,588.48	16,011,217.70

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Number & Name		Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments					
0	Carson Bank	1,102,341.62	1,764,540.15	1,661,957.05	1,204,924.72
	Outstanding Checks				-54,116.75
1	Carson Bank Money Market	3,002,297.64	178.50		3,002,476.14
2	Carson Bank Petty Cash	2,500.00			2,500.00
3	Emprise Bank Money Market	1,714,272.52	14.09		1,714,286.61
4	Carson Bank Flexible Spending	60,584.04	2,521.14	5,080.29	58,024.89
5	Carson Bank Credit Cards	143,678.32	70,799.16	145,609.95	68,867.53
6	Carson Bank Direct Deposit	318,427.91	8,582.62	318,427.91	8,582.62
50	CD's	10,000,000.00			10,000,000.00
90	Bank Statement Balancing	23,212.66	7,070.99	24,611.71	5,671.94
	Totals All Banks	16,367,314.71	1,853,706.65	2,155,686.91	16,011,217.70