

City of Mulvane
Bank Reconciliation Report
For January 2013

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	4,069.97	580,199.66	203,941.34	380,328.29
CD's	2,240,000.00	0.00	0.00	2,240,000.00
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Mmrkt Account-EB	266,549.18	6.92	0.00	266,556.10
Carson Bank-Medical Direct Dep	64,684.95	8,409.79	0.00	73,094.74
Fund Total	2,575,304.10	588,616.37	203,941.34	2,959,979.13
204 Employee Benefit	778.09	599,482.71	140,896.35	459,364.45
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	234,715.15	13.95	0.00	234,729.10
Mmrkt Account-EB	50,002.03	1.27	0.00	50,003.30
Fund Total	285,495.27	599,497.93	140,896.35	744,096.85
205 Library	4,558.68	117,828.60	0.00	122,387.28
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Fund Total	4,558.68	117,828.60	0.00	122,387.28
210 Special Highway	287.25	38,231.61	0.00	38,518.86
Mmrkt Account-CB	30,692.00	1.82	0.00	30,693.82
Fund Total	30,979.25	38,233.43	0.00	69,212.68
216 Senior Center	157.62	5,787.30	1,943.45	4,001.47
219 Special Parks	9,807.17	0.00	0.00	9,807.17
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	26,062.10	1.55	0.00	26,063.65
Mmrkt Account-EB	45,001.84	1.15	0.00	45,002.99
Fund Total	80,871.11	2.70	0.00	80,873.81
220 Swimming Pool	1,150.68	0.00	377.14	773.54
221 Maintenance Shop	0.00	0.00	0.00	0.00
222 Transportation Impact	300.80	0.00	0.00	300.80
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	100,316.00	5.96	0.00	100,321.96
Mmrkt Account-EB	66,002.69	1.68	0.00	66,004.37
Fund Total	166,619.49	7.64	0.00	166,627.13
223 Park Impact	951.64	0.00	0.00	951.64
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	41,348.41	2.46	0.00	41,350.87
Mmrkt Account-EB	13,000.53	0.33	0.00	13,000.86
Fund Total	55,300.58	2.79	0.00	55,303.37

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224 Municipal Equipment Reserve	0.00	0.00	0.00	0.00
MM Ambulance Equip Reserve-CB	31,978.78	1.90	0.00	31,980.68
MM Admin Equip Reserve-CB	72,054.02	4.28	0.00	72,058.30
MM Fire Equip Reserve-CB	153,566.22	9.13	0.00	153,575.35
MM Park Equip Reserve-CB	194,179.90	11.54	0.00	194,191.44
MM Police Equip Reserve-CB	4,351.60	0.26	0.00	4,351.86
MM Street Equip Reserve-CB	15,030.32	0.89	0.00	15,031.21
Fund Total	471,160.84	28.00	0.00	471,188.84
228 Capital Improvements	140.15	6,054.27	0.00	6,194.42
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	187,400.98	11.14	0.00	187,412.12
Mmrkt Account-EB	63,002.60	1.61	0.00	63,004.21
Fund Total	250,543.73	6,067.02	0.00	256,610.75
234 Special Liability	1,626.13	4,757.95	0.00	6,384.08
Mmrkt Account-EB	138,005.70	3.52	0.00	138,009.22
Fund Total	139,631.83	4,761.47	0.00	144,393.30
235 Industrial Development	858.41	4,770.33	0.00	5,628.74
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	101,785.73	6.05	0.00	101,791.78
Mmrkt Account-EB	57,002.32	1.45	0.00	57,003.77
Fund Total	159,646.46	4,777.83	0.00	164,424.29
236 Special Alcohol Fund	634.51	0.00	0.00	634.51
Mmrkt Account-EB	39,001.22	0.99	0.00	39,002.21
Fund Total	39,635.73	0.99	0.00	39,636.72
408 Bond & Interest	54.93	1,257,512.71	1,096,833.18	160,734.46
CD's	0.00	1,000,000.00	0.00	1,000,000.00
Mmrkt Account-CB	45,747.32	2.72	0.00	45,750.04
Mmrkt Account-EB	84,999.56	2.17	0.00	85,001.73
Fund Total	130,801.81	2,257,517.60	1,096,833.18	1,291,486.23
511 Electric	172.03	307,567.70	79,228.67	228,511.06
Meter Deposits-Now Acct	1,793.20	0.00	0.00	1,793.20
Bond & Interest-Now Acct	395.95	0.00	0.00	395.95
Bond Reserve-Now Acct	0.00	0.00	0.00	0.00
Replacement-Now Acct	21.36	0.00	0.00	21.36
Surplus-Now Acct	331.75	0.00	0.00	331.75
Improvements-Now Acct	115.86	0.00	0.00	115.86

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CD's	538,325.69	0.00	0.00	538,325.69
Mmrkt Account-CB	337,618.40	36.79	0.00	337,655.19
Mmrkt Account-EB	317,017.03	9.55	0.00	317,026.58
Mmrkt B&I -EB	13,000.00	0.00	0.00	13,000.00
Mmrkt Surplus-EB	288,011.73	7.34	0.00	288,019.07
Mmrkt Meter Deposit-EB	45,000.00	0.00	0.00	45,000.00
Mmrkt Surplus-CB	304,140.75	18.08	0.00	304,158.83
Mmrkt Replacement-CB	371,142.44	22.07	0.00	371,164.51
Mmrkt-B&I 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	95,580.00	0.00	0.00	95,580.00
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	35,000.00	0.00	0.00	35,000.00
Replacement-CD's	0.00	0.00	0.00	0.00
Surplus-CD's	124,471.17	0.00	0.00	124,471.17
Fund Total	2,657,767.36	307,661.53	79,228.67	2,886,200.22
512				
Water	2,952.30	67,723.94	41,405.82	29,270.42
Meter Deposits-Now Acct	2,212.00	0.00	0.00	2,212.00
Bond & Interest-Now Acct	154.92	0.00	0.00	154.92
CD's	56,203.14	0.00	0.00	56,203.14
Mmrkt Account-CB	106,171.51	6.46	0.00	106,177.97
Mmrkt Account-EB	310,132.38	9.18	0.00	310,141.56
Mmrkt Meter Deposit-EB	50,000.00	0.00	0.00	50,000.00
Mmrkt - Meter Deposits - CB	2,500.00	0.00	0.00	2,500.00
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	6,000.00	0.00	0.00	6,000.00
Fund Total	536,326.25	67,739.58	41,405.82	562,660.01
513				
Wastewater	2,515.03	105,752.64	74,160.32	34,107.35
Bond & Interest-Now Acct	417.40	0.00	0.00	417.40
Bond Reserve-Now Acct	0.00	0.00	0.00	0.00
Surplus-Now Acct	416.86	0.00	0.00	416.86
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	338,258.59	35.11	0.00	338,293.70
Mmrkt Account-EB	448,012.73	11.41	0.00	448,024.14
Mmrkt Surplus-EB	119,004.84	3.03	0.00	119,007.87
Mmrkt Surplus-CB	302,583.93	17.99	0.00	302,601.92
Mmrkt-B&I Reserve-CB	252,270.00	0.00	0.00	252,270.00

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Mmrkt-Bond & Interest-CB	29,000.00	1.72	0.00	29,001.72
Bond & Interest-CD's	0.00	0.00	0.00	0.00
Bond Reserve-CD's	0.00	0.00	0.00	0.00
Surplus-CD's	0.00	0.00	0.00	0.00
Fund Total	1,492,479.38	105,821.90	74,160.32	1,524,140.96
518 Storm Sewer	18,638.00	2,408.11	0.00	21,046.11
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	166,509.28	9.90	0.00	166,519.18
Mmrkt Account-EB	105,002.55	2.55	0.00	105,005.10
Fund Total	290,149.83	2,420.56	0.00	292,570.39
683 Safe Routes to School	-706.63	0.00	0.00	-706.63
684 Transient Guest Fund	0.00	0.00	0.00	0.00
697 Casino Project Fund	0.00	83.85	0.00	83.85
698 Secondary EMS Facility & Equip	12,583.71	0.00	56.89	12,526.82
CD's	1,000,000.00	0.00	0.00	1,000,000.00
Mmrkt Account-CB	54,944.16	3.29	0.00	54,947.45
Mmrkt Account-EB	436,786.13	11.13	0.00	436,797.26
Fund Total	1,504,314.00	14.42	56.89	1,504,271.53
704 New Water Tower Project	-32,605.90	0.00	0.00	-32,605.90
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	-32,605.90	0.00	0.00	-32,605.90
706 WW Treatment Plant Phase 2	16,003.14	0.00	0.00	16,003.14
Mmrkt Account-EB	412,277.31	10.50	0.00	412,287.81
Fund Total	428,280.45	10.50	0.00	428,290.95
707 Water Treatment Plant	-67,127.50	0.00	0.00	-67,127.50
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	-67,127.50	0.00	0.00	-67,127.50
714 Payroll	151,080.21	310,303.79	306,235.59	155,148.41
715 Employee Flexible Spending	18,742.23	74,327.59	13,694.70	79,375.12
Totals All Funds	11,370,556.86	4,491,513.39	1,958,773.45	13,903,296.80

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Banks Accounts and Adjustments				
0 Carson Bank	575,853.38	3,351,388.61	2,222,509.21	1,704,732.78
Outstanding Checks				-146,549.62
1 Carson Bank Money Market	3,785,577.59	225.06		3,785,802.65
2 Carson Bank Petty Cash	2,500.00			2,500.00
3 Emprise Bank Money Market	3,366,812.37	85.78		3,366,898.15
4 Carson Bank Flexible Spending	19,432.77	74,327.59	13,490.25	80,270.11
5 Carson Bank Credit Cards	30,276.57	38,140.50	31,997.88	36,419.19
6 Carson Bank Medical	64,684.95	8,409.79		73,094.74
50 CD's	4,000,000.00	1,000,000.00		5,000,000.00
90 Bank Statement Balancing	10,631.33	8,308.26	18,810.79	128.80
Totals All Banks	11,855,768.96	4,480,885.59	2,286,808.13	13,903,296.80