

City of Mulvane
Bank Reconciliation Report

For February 2013

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	380,328.29	477,957.65	782,733.27	75,552.67
CD's	2,240,000.00	500,000.00	0.00	2,740,000.00
Mmrkt Account-CB	0.00	4,863.37	0.00	4,863.37
Mmrkt Account-EB	266,556.10	6.25	0.00	266,562.35
Carson Bank-Direct Dep	73,094.74	7,163.63	0.00	80,258.37
Fund Total	2,959,979.13	989,990.90	782,733.27	3,167,236.76
204 Employee Benefit	459,364.45	5,850.78	319,836.25	145,378.98
CD's	0.00	250,000.00	0.00	250,000.00
Mmrkt Account-CB	234,729.10	12.61	0.00	234,741.71
Mmrkt Account-EB	50,003.30	1.15	0.00	50,004.45
Fund Total	744,096.85	255,864.54	319,836.25	680,125.14
205 Library	122,387.28	0.00	117,828.60	4,558.68
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Fund Total	122,387.28	0.00	117,828.60	4,558.68
210 Special Highway	38,518.86	0.00	1,300.25	37,218.61
Mmrkt Account-CB	30,693.82	1.65	0.00	30,695.47
Fund Total	69,212.68	1.65	1,300.25	67,914.08
216 Senior Center	4,001.47	1,103.20	2,376.53	2,728.14
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	26,063.65	1.40	0.00	26,065.05
Mmrkt Account-EB	45,002.99	1.04	0.00	45,004.03
Fund Total	80,873.81	2.44	0.00	80,876.25
220 Swimming Pool	773.54	0.00	426.73	346.81
222 Transportation Impact	300.80	0.00	0.00	300.80
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	100,321.96	5.39	0.00	100,327.35
Mmrkt Account-EB	66,004.37	1.52	0.00	66,005.89
Fund Total	166,627.13	6.91	0.00	166,634.04
223 Park Impact	951.64	0.00	0.00	951.64
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	41,350.87	2.22	0.00	41,353.09
Mmrkt Account-EB	13,000.86	0.30	0.00	13,001.16
Fund Total	55,303.37	2.52	0.00	55,305.89
224 Municipal Equipment Reserve	0.00	4,863.37	4,863.37	0.00

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MM Ambulance Equip Reserve-CB	31,980.68	1.72	4,325.50	27,656.90
MM Admin Equip Reserve-CB	72,058.30	3.87	0.00	72,062.17
MM Fire Equip Reserve-CB	153,575.35	8.25	0.00	153,583.60
MM Park Equip Reserve-CB	194,191.44	10.43	537.87	193,664.00
MM Police Equip Reserve-CB	4,351.86	0.23	0.00	4,352.09
MM Street Equip Reserve-CB	15,031.21	0.81	0.00	15,032.02
Fund Total	471,188.84	4,888.68	9,726.74	466,350.78
228 Capital Improvements	6,194.42	0.00	0.00	6,194.42
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	187,412.12	10.06	0.00	187,422.18
Mmrkt Account-EB	63,004.21	1.45	0.00	63,005.66
Fund Total	256,610.75	11.51	0.00	256,622.26
234 Special Liability	6,384.08	0.00	1,200.00	5,184.08
Mmrkt Account-EB	138,009.22	3.18	0.00	138,012.40
Fund Total	144,393.30	3.18	1,200.00	143,196.48
235 Industrial Development	5,628.74	0.00	0.00	5,628.74
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	101,791.78	5.47	0.00	101,797.25
Mmrkt Account-EB	57,003.77	1.31	0.00	57,005.08
Fund Total	164,424.29	6.78	0.00	164,431.07
236 Special Alcohol Fund	634.51	0.00	0.00	634.51
Mmrkt Account-EB	39,002.21	0.90	0.00	39,003.11
Fund Total	39,636.72	0.90	0.00	39,637.62
408 Bond & Interest	160,734.46	0.00	0.00	160,734.46
CD's	1,000,000.00	0.00	0.00	1,000,000.00
Mmrkt Account-CB	45,750.04	2.46	0.00	45,752.50
Mmrkt Account-EB	85,001.73	1.96	0.00	85,003.69
Fund Total	1,291,486.23	4.42	0.00	1,291,490.65
511 Electric	159,483.74	345,445.49	382,920.48	122,008.75
Meter Deposits-Now Acct	1,903.20	1,450.00	2,975.00	378.20
Bond & Interest-Now Acct	32,105.20	0.00	30,000.00	2,105.20
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
CD's	538,325.69	62,000.00	0.00	600,325.69

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Mmrkt Account-CB	337,655.19	33.23	0.00	337,688.42
Mmrkt Account-EB	347,026.58	8.63	0.00	347,035.21
Mmrkt B&I -EB	13,000.00	0.00	0.00	13,000.00
Mmrkt Surplus-EB	288,019.07	6.63	0.00	288,025.70
Mmrkt Meter Deposit-EB	45,000.00	0.00	0.00	45,000.00
Mmrkt Replacement-EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-CB	304,158.83	16.33	0.00	304,175.16
Mmrkt Replacement-CB	371,164.51	19.93	0.00	371,184.44
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
Carson Bank-Direct Dep	0.00	533.43	0.00	533.43
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	35,000.00	30,000.00	0.00	65,000.00
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	2,878,992.15	439,513.67	415,895.48	2,902,610.34
512				
Water	26,590.42	84,437.55	90,833.38	20,194.59
Meter Deposits-Now Acct	2,127.00	675.00	1,036.00	1,766.00
Bond & Interest-Now Acct	6,373.00	0.00	0.00	6,373.00
CD's	56,203.14	35,000.00	0.00	91,203.14
Mmrkt Account-CB	106,177.97	5.84	0.00	106,183.81
Mmrkt Account-EB	310,141.56	8.29	0.00	310,149.85
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
Carson Bank-Direct Dep	0.00	30.38	0.00	30.38
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	566,113.09	120,157.06	91,869.38	594,400.77
513				
Wastewater	17,477.61	178,156.53	157,543.11	38,091.03
Bond & Interest-Now Acct	50,732.07	0.00	50,000.00	732.07
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	50,000.00	0.00	50,000.00
Mmrkt Account-CB	338,293.70	31.71	0.00	338,325.41
Mmrkt Account-EB	418,024.14	10.31	0.00	418,034.45
Mmrkt Surplus-EB	119,007.87	2.74	0.00	119,010.61

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Mmrkt Surplus-CB	302,601.92	16.25	0.00	302,618.17
Mmrkt-B&I Reserve-CB	252,270.00	0.00	0.00	252,270.00
Mmrkt-Bond & Interest-CB	29,001.72	1.56	0.00	29,003.28
Carson Bank-Direct Dep	0.00	327.89	0.00	327.89
Bond & Interest-CD's	0.00	50,000.00	0.00	50,000.00
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	1,527,825.89	278,546.99	207,543.11	1,598,829.77
518 Storm Sewer	21,116.17	2,530.98	23,000.00	647.15
CD's	0.00	23,000.00	0.00	23,000.00
Mmrkt Account-CB	166,519.18	8.94	0.00	166,528.12
Mmrkt Account-EB	105,005.10	2.30	0.00	105,007.40
Carson Bank-Direct Dep	0.00	14.00	0.00	14.00
Fund Total	292,640.45	25,556.22	23,000.00	295,196.67
683 Safe Routes to School	-706.63	0.00	2,320.40	-3,027.03
684 Transient Guest Fund	0.00	0.00	0.00	0.00
697 Casino Project Fund	83.85	0.00	83.85	0.00
698 Secondary EMS Facility & Equip	12,526.82	0.00	0.00	12,526.82
CD's	1,000,000.00	0.00	0.00	1,000,000.00
Mmrkt Account-CB	54,947.45	2.94	0.00	54,950.39
Mmrkt Account-EB	436,797.26	10.03	0.00	436,807.29
Fund Total	1,504,271.53	12.97	0.00	1,504,284.50
704 New Water Tower Project	-32,605.90	0.00	10,701.79	-43,307.69
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	10,701.79	-43,307.69
706 WW Treatment Plant Phase 2	16,003.14	0.00	2,563.60	13,439.54
Mmrkt Account-EB	412,287.81	9.49	0.00	412,297.30
Fund Total	428,290.95	9.49	2,563.60	425,736.84
707 Water Treatment Plant	-67,127.50	0.00	26,717.51	-93,845.01
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	-67,127.50	0.00	26,717.51	-93,845.01
714 Payroll	155,148.41	315,082.01	311,873.22	158,357.20
715 Employee Flexible Spending	79,375.12	2,303.92	9,940.03	71,739.01
Totals All Funds	13,903,296.80	2,433,069.96	2,337,936.74	13,998,430.02

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Number & Name	Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments				
0 Carson Bank	1,704,732.78	994,723.46	2,038,403.85	661,052.39
Outstanding Checks				-6,635.95
1 Carson Bank Money Market	3,785,802.65	203.30		3,786,005.95
2 Carson Bank Petty Cash	2,500.00			2,500.00
3 Emprise Bank Money Market	3,366,898.15	77.48		3,366,975.63
4 Carson Bank Flexible Spending	80,270.11	2,303.92	9,695.17	72,878.86
5 Carson Bank Credit Cards	36,419.19	35,240.80	37,442.98	34,217.01
6 Carson Bank Direct Deposit	73,094.74	8,069.33		81,164.07
50 CD's	5,000,000.00	1,000,000.00		6,000,000.00
90 Bank Statement Balancing	128.80	2,402.33	2,259.07	272.06
Totals All Banks	14,049,846.42	2,043,020.62	2,087,801.07	13,998,430.02