

City of Mulvane
Bank Reconciliation Report
For March 2013

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	75,552.67	286,618.69	337,067.77	25,103.59
CD's	2,740,000.00	60,000.00	0.00	2,800,000.00
Mmrkt Account-CB	4,863.37	3,090.20	0.00	7,953.57
Mmrkt Account-EB	266,562.35	6.35	0.00	266,568.70
Carson Bank-Direct Dep	80,258.37	10,646.77	0.00	90,905.14
Fund Total	3,167,236.76	360,362.01	337,067.77	3,190,531.00
204 Employee Benefit	145,378.98	24,254.88	156,265.13	13,368.73
CD's	250,000.00	0.00	0.00	250,000.00
Mmrkt Account-CB	234,741.71	13.96	0.00	234,755.67
Mmrkt Account-EB	50,004.45	80,001.19	0.00	130,005.64
Fund Total	680,125.14	104,270.03	156,265.13	628,130.04
205 Library	4,558.68	3,818.67	0.00	8,377.35
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Fund Total	4,558.68	3,818.67	0.00	8,377.35
210 Special Highway	37,218.61	14,137.86	3,423.81	47,932.66
Mmrkt Account-CB	30,695.47	1.82	0.00	30,697.29
Fund Total	67,914.08	14,139.68	3,423.81	78,629.95
216 Senior Center	2,728.14	597.66	3,251.02	74.78
219 Special Parks	9,807.17	8,875.10	0.00	18,682.27
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	26,065.05	1.55	0.00	26,066.60
Mmrkt Account-EB	45,004.03	1.07	0.00	45,005.10
Fund Total	80,876.25	8,877.72	0.00	89,753.97
220 Swimming Pool	346.81	0.00	925.53	-578.72
222 Transportation Impact	300.80	0.00	0.00	300.80
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	100,327.35	5.96	0.00	100,333.31
Mmrkt Account-EB	66,005.89	1.57	0.00	66,007.46
Fund Total	166,634.04	7.53	0.00	166,641.57
223 Park Impact	951.64	0.00	0.00	951.64
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	41,353.09	2.46	0.00	41,355.55
Mmrkt Account-EB	13,001.16	0.31	0.00	13,001.47
Fund Total	55,305.89	2.77	0.00	55,308.66
224 Municipal Equipment Reserve	0.00	3,089.91	3,089.91	0.00

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228 MM Ambulance Equip Reserve-CB	27,656.90	1.64	3,089.91	24,568.63
MM Admin Equip Reserve-CB	72,062.17	4.28	0.00	72,066.45
MM Fire Equip Reserve-CB	153,583.60	9.13	0.00	153,592.73
MM Park Equip Reserve-CB	193,664.00	11.51	0.00	193,675.51
MM Police Equip Reserve-CB	4,352.09	0.26	0.00	4,352.35
MM Street Equip Reserve-CB	15,032.02	0.89	0.00	15,032.91
Fund Total	466,350.78	3,117.62	6,179.82	463,288.58
Capital Improvements	6,194.42	182.30	0.00	6,376.72
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	187,422.18	11.14	0.00	187,433.32
Mmrkt Account-EB	63,005.66	1.50	0.00	63,007.16
Fund Total	256,622.26	194.94	0.00	256,817.20
234 Special Liability	5,184.08	153.18	4,948.30	388.96
Mmrkt Account-EB	138,012.40	3.29	0.00	138,015.69
Fund Total	143,196.48	156.47	4,948.30	138,404.65
235 Industrial Development	5,628.74	153.21	0.00	5,781.95
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	101,797.25	6.05	0.00	101,803.30
Mmrkt Account-EB	57,005.08	1.36	0.00	57,006.44
Fund Total	164,431.07	160.62	0.00	164,591.69
236 Special Alcohol Fund	634.51	8,875.10	0.00	9,509.61
Mmrkt Account-EB	39,003.11	0.93	0.00	39,004.04
Fund Total	39,637.62	8,876.03	0.00	48,513.65
408 Bond & Interest	160,734.46	280,671.88	434,306.58	7,099.76
CD's	1,000,000.00	0.00	130,000.00	870,000.00
Mmrkt Account-CB	45,752.50	2.72	40,000.00	5,755.22
Mmrkt Account-EB	85,003.69	2.03	80,000.00	5,005.72
Fund Total	1,291,490.65	280,676.63	684,306.58	887,860.70
511 Electric	122,008.75	474,240.84	595,978.16	271.43
Meter Deposits-Now Acct	378.20	3,125.00	1,575.00	1,928.20
Bond & Interest-Now Acct	2,105.20	62,709.25	63,911.17	903.28
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	600,325.69	0.00	60,000.00	540,325.69

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Mmrkt Account-CB	337,688.42	36.79	0.00	337,725.21
Mmrkt Account-EB	347,035.21	9.65	0.00	347,044.86
Mmrkt B&I -EB	13,000.00	0.00	0.00	13,000.00
Mmrkt Surplus-EB	288,025.70	6.86	0.00	288,032.56
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	304,175.16	18.08	0.00	304,193.24
Mmrkt Replacement-CB	371,184.44	22.07	0.00	371,206.51
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
Carson Bank-Direct Dep	533.43	1,639.95	0.00	2,173.38
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	65,000.00	0.00	31,000.00	34,000.00
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	2,902,610.34	541,808.49	752,464.33	2,691,954.50
512				
Water	20,194.59	101,521.75	113,381.28	8,335.06
Meter Deposits-Now Acct	1,766.00	1,350.00	725.00	2,391.00
Bond & Interest-Now Acct	6,373.00	6,218.08	6,243.28	6,347.80
CD's	91,203.14	0.00	0.00	91,203.14
Mmrkt Account-CB	106,183.81	40,006.46	0.00	146,190.27
Mmrkt Account-EB	310,149.85	8.58	0.00	310,158.43
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	30.38	235.12	0.00	265.50
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	594,400.77	149,339.99	120,349.56	623,391.20
513				
Wastewater	38,091.03	315,714.05	343,476.67	10,328.41
Bond & Interest-Now Acct	732.07	110,314.67	110,107.38	939.36
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	50,000.00	81,000.00	0.00	131,000.00
Mmrkt Account-CB	338,325.41	10,035.11	10,000.00	338,360.52
Mmrkt Account-EB	418,034.45	9.96	0.00	418,044.41
Mmrkt Surplus-EB	119,010.61	2.84	0.00	119,013.45

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Mmrkt Surplus-CB	302,618.17	17.99	0.00	302,636.16
Mmrkt-B&I Reserve-CB	252,270.00	0.00	0.00	252,270.00
Mmrkt-Bond & Interest-CB	29,003.28	10,001.72	10,000.00	29,005.00
Carson Bank-Direct Dep	327.89	332.97	0.00	660.86
Bond & Interest-CD's	50,000.00	0.00	50,000.00	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	1,598,829.77	527,429.31	523,584.05	1,602,675.03
518 Storm Sewer	647.15	2,739.90	0.00	3,387.05
CD's	23,000.00	0.00	0.00	23,000.00
Mmrkt Account-CB	166,528.12	9.90	0.00	166,538.02
Mmrkt Account-EB	105,007.40	2.50	0.00	105,009.90
Carson Bank-Direct Dep	14.00	21.00	0.00	35.00
Fund Total	295,196.67	2,773.30	0.00	297,969.97
683 Safe Routes to School	-3,027.03	0.00	2,153.66	-5,180.69
684 Transient Guest Fund	0.00	0.00	0.00	0.00
697 Casino Project Fund	0.00	203.50	203.50	0.00
698 Secondary EMS Facility & Equip	12,526.82	500,517.82	130,000.00	383,044.64
CD's	1,000,000.00	130,000.00	500,000.00	630,000.00
Mmrkt Account-CB	54,950.39	3.30	0.00	54,953.69
Mmrkt Account-EB	436,807.29	10.43	0.00	436,817.72
Fund Total	1,504,284.50	630,531.55	630,000.00	1,504,816.05
704 New Water Tower Project	-43,307.69	0.00	11,279.00	-54,586.69
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	-43,307.69	0.00	11,279.00	-54,586.69
706 W/W Treatment Plant Phase 2	13,439.54	0.00	0.00	13,439.54
Mmrkt Account-EB	412,297.30	9.83	0.00	412,307.13
Fund Total	425,736.84	9.83	0.00	425,746.67
707 Water Treatment Plant	-93,845.01	0.00	41,514.00	-135,359.01
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	-93,845.01	0.00	41,514.00	-135,359.01
714 Payroll	158,357.20	319,549.92	476,680.28	1,226.84
715 Employee Flexible Spending	71,739.01	4,303.92	12,369.72	63,673.21
Totals All Funds	13,998,430.02	2,961,208.19	3,766,966.06	13,192,672.15

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Number & Name	Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments				
0 Carson Bank	661,052.39	2,425,446.66	2,349,776.48	736,722.57
Outstanding Checks				-337,654.91
1 Carson Bank Money Market	3,786,005.95	225.08		3,786,231.03
2 Carson Bank Petty Cash	2,500.00			2,500.00
3 Emprise Bank Money Market	3,366,975.63	80.25		3,367,055.88
4 Carson Bank Flexible Spending	72,878.86	4,509.23	12,360.27	65,027.82
5 Carson Bank Credit Cards	34,217.01	39,004.27	35,573.02	37,648.26
6 Carson Bank Direct Deposit	81,164.07	12,875.81		94,039.88
50 CD's	6,000,000.00		500,000.00	5,500,000.00
90 Bank Statement Balancing	272.06	2,653.65	61,824.09	-58,898.38
Totals All Banks	14,005,065.97	2,484,794.95	2,959,533.86	13,192,672.15