

City of Mulvane
Bank Reconciliation Report
For April 2013

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	25,103.59	393,814.52	399,459.55	19,458.56
CD's	2,800,000.00	40,000.00	0.00	2,840,000.00
Mmrkt Account-CB	7,953.57	0.46	0.00	7,954.03
Mmrkt Account-EB	266,568.70	10,007.01	0.00	276,575.71
Carson Bank-Direct Dep	90,905.14	548.33	90,000.00	1,453.47
Fund Total	3,190,531.00	444,370.32	489,459.55	3,145,441.77
204 Employee Benefit	13,368.73	116,810.95	129,627.40	552.28
CD's	250,000.00	0.00	40,000.00	210,000.00
Mmrkt Account-CB	234,755.67	13.51	65,000.00	169,769.18
Mmrkt Account-EB	130,005.64	3.42	0.00	130,009.06
Fund Total	628,130.04	116,827.88	234,627.40	510,330.52
205 Library	8,377.35	1,243.71	7,762.46	1,858.60
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Fund Total	8,377.35	1,243.71	7,762.46	1,858.60
210 Special Highway	47,932.66	36,015.53	67,763.02	16,185.17
Mmrkt Account-CB	30,697.29	65,001.77	0.00	95,699.06
Fund Total	78,629.95	101,017.30	67,763.02	111,884.23
216 Senior Center	74.78	11,797.95	10,230.25	1,642.48
219 Special Parks	18,682.27	0.00	1,844.94	16,837.33
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	26,066.60	1.50	0.00	26,068.10
Mmrkt Account-EB	45,005.10	1.18	0.00	45,006.28
Fund Total	89,753.97	2.68	1,844.94	87,911.71
220 Swimming Pool	-578.72	10,000.00	7,107.74	2,313.54
222 Transportation Impact	300.80	0.00	0.00	300.80
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	100,333.31	5.77	0.00	100,339.08
Mmrkt Account-EB	66,007.46	1.74	0.00	66,009.20
Fund Total	166,641.57	7.51	0.00	166,649.08
223 Park Impact	951.64	0.00	0.00	951.64
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	41,355.55	2.38	0.00	41,357.93
Mmrkt Account-EB	13,001.47	0.34	0.00	13,001.81
Fund Total	55,308.66	2.72	0.00	55,311.38
224 Municipal Equipment Reserve	0.00	0.00	0.00	0.00

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MM Ambulance Equip Reserve-CB	24,568.63	1.41	0.00	24,570.04
MM Admin Equip Reserve-CB	72,066.45	4.15	0.00	72,070.60
MM Fire Equip Reserve-CB	153,592.73	8.84	0.00	153,601.57
MM Park Equip Reserve-CB	193,675.51	11.14	0.00	193,686.65
MM Police Equip Reserve-CB	4,352.35	0.25	0.00	4,352.60
MM Street Equip Reserve-CB	15,032.91	0.86	0.00	15,033.77
Fund Total	463,288.58	26.65	0.00	463,315.23
228 Capital Improvements	6,376.72	62.85	0.00	6,439.57
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	187,433.32	10.78	0.00	187,444.10
Mmrkt Account-EB	63,007.16	1.66	0.00	63,008.82
Fund Total	256,817.20	75.29	0.00	256,892.49
234 Special Liability	388.96	10,049.97	6,196.60	4,242.33
Mmrkt Account-EB	138,015.69	3.63	10,000.00	128,019.32
Fund Total	138,404.65	10,053.60	16,196.60	132,261.65
235 Industrial Development	5,781.95	50.25	0.00	5,832.20
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	101,803.30	5.86	0.00	101,809.16
Mmrkt Account-EB	57,006.44	1.50	0.00	57,007.94
Fund Total	164,591.69	57.61	0.00	164,649.30
236 Special Alcohol Fund	9,509.61	0.00	0.00	9,509.61
Mmrkt Account-EB	39,004.04	1.03	0.00	39,005.07
Fund Total	48,513.65	1.03	0.00	48,514.68
408 Bond & Interest	7,099.76	3,607.13	0.00	10,706.89
CD's	870,000.00	0.00	0.00	870,000.00
Mmrkt Account-CB	5,755.22	0.33	0.00	5,755.55
Mmrkt Account-EB	5,005.72	0.13	0.00	5,005.85
Fund Total	887,860.70	3,607.59	0.00	891,468.29
511 Electric	271.43	402,820.18	402,291.05	800.56
Meter Deposits-Now Acct	1,928.20	2,250.00	3,215.00	963.20
Bond & Interest-Now Acct	903.28	31,709.25	0.00	32,612.53
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	540,325.69	0.00	117,000.00	423,325.69

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Mmrkt Account-CB	337,725.21	35.61	0.00	337,760.82
Mmrkt Account-EB	347,044.86	10.31	0.00	347,055.17
Mmrkt B&I -EB	13,000.00	0.34	0.00	13,000.34
Mmrkt Surplus-EB	288,032.56	7.58	0.00	288,040.14
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	304,193.24	17.50	0.00	304,210.74
Mmrkt Replacement-CB	371,206.51	21.36	0.00	371,227.87
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	2,173.38	828.77	0.00	3,002.15
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	34,000.00	0.00	0.00	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	2,691,954.50	437,700.90	522,506.05	2,607,149.35
Water	8,335.06	80,876.31	87,667.57	1,543.80
Meter Deposits-Now Acct	2,391.00	875.00	1,395.00	1,871.00
Bond & Interest-Now Acct	6,347.80	6,218.08	12,000.00	565.88
CD's	91,203.14	0.00	12,000.00	79,203.14
Mmrkt Account-CB	146,190.27	8.55	0.00	146,198.82
Mmrkt Account-EB	310,158.43	9.47	0.00	310,167.90
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	265.50	191.08	0.00	456.58
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	6,000.00	12,000.00	0.00	18,000.00
Fund Total	623,391.20	100,178.49	113,062.57	610,507.12
Wastewater	10,328.41	148,680.62	156,629.03	2,380.00
Bond & Interest-Now Acct	939.36	50,314.67	30,000.00	21,254.03
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	131,000.00	0.00	30,000.00	101,000.00
Mmrkt Account-CB	338,360.52	34.56	0.00	338,395.08
Mmrkt Account-EB	418,044.41	11.00	0.00	418,055.41
Mmrkt Surplus-EB	119,013.45	3.13	0.00	119,016.58

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Mmrkt Surplus-CB	302,636.16	17.41	0.00	302,653.57
Mmrkt-B&I Reserve-CB	252,270.00	0.00	0.00	252,270.00
Mmrkt-Bond & Interest-CB	29,005.00	1.09	0.00	29,006.09
Carson Bank-Direct Dep	660.86	171.82	0.00	832.68
Bond & Interest-CD's	0.00	30,000.00	0.00	30,000.00
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	1,602,675.03	229,234.30	216,629.03	1,615,280.30
518 Storm Sewer	3,387.05	2,606.40	780.00	5,213.45
CD's	23,000.00	0.00	0.00	23,000.00
Mmrkt Account-CB	166,538.02	9.58	0.00	166,547.60
Mmrkt Account-EB	105,009.90	2.76	0.00	105,012.66
Carson Bank-Direct Dep	35.00	10.00	0.00	45.00
Fund Total	297,969.97	2,628.74	780.00	299,818.71
683 Safe Routes to School	-5,180.69	0.00	2,042.23	-7,222.92
684 Transient Guest Fund	0.00	48,970.61	0.00	48,970.61
697 Casino Project Fund	0.00	0.00	0.00	0.00
698 Secondary EMS Facility & Equip	383,044.64	0.00	117,000.00	266,044.64
CD's	630,000.00	117,000.00	0.00	747,000.00
Mmrkt Account-CB	54,953.69	3.17	0.00	54,956.86
Mmrkt Account-EB	436,817.72	11.49	0.00	436,829.21
Fund Total	1,504,816.05	117,014.66	117,000.00	1,504,830.71
704 New Water Tower Project	-54,586.69	0.00	15,715.00	-70,301.69
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	-54,586.69	0.00	15,715.00	-70,301.69
706 WW Treatment Plant Phase 2	13,439.54	0.00	0.00	13,439.54
Mmrkt Account-EB	412,307.13	10.84	0.00	412,317.97
Fund Total	425,746.67	10.84	0.00	425,757.51
707 Water Treatment Plant	-135,359.01	0.00	35,878.00	-171,237.01
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	-135,359.01	0.00	35,878.00	-171,237.01
708 City Hall Renovations	0.00	0.00	0.00	0.00
714 Payroll	1,226.84	336,749.82	337,901.78	74.88
715 Employee Flexible Spending	63,673.21	3,455.88	6,057.18	61,071.91

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Bank Reconciliation Report

For April 2013

Number & Name	Totals All Funds	Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments					
0 Carson Bank		736,722.57	961,639.07	1,375,538.31	322,823.33
Outstanding Checks					-109,917.55
1 Carson Bank Money Market		3,786,231.03	217.84		3,786,448.87
2 Carson Bank Petty Cash		2,500.00			2,500.00
3 Emprise Bank Money Market		3,367,055.88	88.56		3,367,144.44
4 Carson Bank Flexible Spending		65,027.82		7,162.01	57,865.81
5 Carson Bank Credit Cards		37,648.26	32,529.39	39,162.06	31,015.59
6 Carson Bank Direct Deposit		94,039.88	1,750.00	90,000.00	5,789.88
50 CD's		5,500,000.00			5,500,000.00
90 Bank Statement Balancing		-58,898.38	62,136.02	1,763.58	1,474.06
	Totals All Banks	13,530,327.06	1,058,360.88	1,513,625.96	12,965,144.43