

City of Mulvane
Bank Reconciliation Report
For May 2013

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	19,458.56	385,977.36	404,908.92	527.00
CD's	2,840,000.00	0.00	55,000.00	2,785,000.00
Mmrkt Account-CB	7,954.03	0.47	0.00	7,954.50
Mmrkt Account-EB	276,575.71	7.05	0.00	276,582.76
Carson Bank-Direct Dep	1,453.47	16,268.23	0.00	17,721.70
Fund Total	3,145,441.77	402,253.11	459,908.92	3,087,785.96
204 Employee Benefit	552.28	97,115.02	97,610.37	56.93
CD's	210,000.00	0.00	90,000.00	120,000.00
Mmrkt Account-CB	169,769.18	10.09	0.00	169,779.27
Mmrkt Account-EB	130,009.06	3.31	0.00	130,012.37
Fund Total	510,330.52	97,128.42	187,610.37	419,848.57
205 Library	1,858.60	0.00	61.48	1,797.12
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Fund Total	1,858.60	0.00	61.48	1,797.12
210 Special Highway	16,185.17	0.00	4,462.54	11,722.63
Mmrkt Account-CB	95,699.06	5.69	0.00	95,704.75
Fund Total	111,884.23	5.69	4,462.54	107,427.38
216 Senior Center	1,642.48	5,043.96	3,515.92	3,170.52
219 Special Parks	16,837.33	0.00	0.00	16,837.33
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	26,068.10	1.55	0.00	26,069.65
Mmrkt Account-EB	45,006.28	1.15	0.00	45,007.43
Fund Total	87,911.71	2.70	0.00	87,914.41
220 Swimming Pool	2,313.54	18,005.45	14,654.52	5,664.47
222 Transportation Impact	300.80	1,400.00	0.00	1,700.80
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	100,339.08	5.97	0.00	100,345.05
Mmrkt Account-EB	66,009.20	1.68	0.00	66,010.88
Fund Total	166,649.08	1,407.65	0.00	168,056.73
223 Park Impact	951.64	600.00	0.00	1,551.64
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	41,357.93	2.46	0.00	41,360.39
Mmrkt Account-EB	13,001.81	0.33	0.00	13,002.14
Fund Total	55,311.38	602.79	0.00	55,914.17
224 Municipal Equipment Reserve	0.00	0.00	0.00	0.00

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228				
MM Ambulance Equip Reserve-CB	24,570.04	1.46	0.00	24,571.50
MM Admin Equip Reserve-CB	72,070.60	4.28	0.00	72,074.88
MM Fire Equip Reserve-CB	153,601.57	9.13	0.00	153,610.70
MM Park Equip Reserve-CB	193,686.65	11.51	0.00	193,698.16
MM Police Equip Reserve-CB	4,352.60	0.26	0.00	4,352.86
MM Street Equip Reserve-CB	15,033.77	0.89	0.00	15,034.66
Fund Total	463,315.23	27.53	0.00	463,342.76
Capital Improvements	6,439.57	0.00	3,805.52	2,634.05
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	187,444.10	11.14	0.00	187,455.24
Mmrkt Account-EB	63,008.82	1.61	0.00	63,010.43
Fund Total	256,892.49	12.75	3,805.52	253,099.72
234				
Special Liability	4,242.33	0.00	1,222.60	3,019.73
Mmrkt Account-EB	128,019.32	3.26	0.00	128,022.58
Fund Total	132,261.65	3.26	1,222.60	131,042.31
235				
Industrial Development	5,832.20	0.00	0.00	5,832.20
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	101,809.16	6.05	0.00	101,815.21
Mmrkt Account-EB	57,007.94	1.45	0.00	57,009.39
Fund Total	164,649.30	7.50	0.00	164,656.80
236				
Special Alcohol Fund	9,509.61	0.00	0.00	9,509.61
Mmrkt Account-EB	39,005.07	0.99	0.00	39,006.06
Fund Total	48,514.68	0.99	0.00	48,515.67
408				
Bond & Interest	10,706.89	419.18	0.00	11,126.07
CD's	870,000.00	0.00	0.00	870,000.00
Mmrkt Account-CB	5,755.55	0.34	0.00	5,755.89
Mmrkt Account-EB	5,005.85	0.13	0.00	5,005.98
Fund Total	891,468.29	419.65	0.00	891,887.94
511				
Electric	800.56	428,705.74	428,191.69	1,314.61
Meter Deposits-Now Acct	963.20	3,325.00	3,415.00	873.20
Bond & Interest-Now Acct	32,612.53	63,418.50	96,000.00	31.03
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	423,325.69	0.00	62,000.00	361,325.69

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Mmrkt Account-CB	337,760.82	36.80	0.00	337,797.62
Mmrkt Account-EB	347,055.17	9.99	0.00	347,065.16
Mmrkt B&I -EB	13,000.34	0.33	0.00	13,000.67
Mmrkt Surplus-EB	288,040.14	7.34	0.00	288,047.48
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	304,210.74	18.09	0.00	304,228.83
Mmrkt Replacement-CB	371,227.87	22.07	0.00	371,249.94
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	3,002.15	392.50	0.00	3,394.65
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	34,000.00	96,000.00	0.00	130,000.00
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	2,607,149.35	591,936.36	589,606.69	2,609,479.02
512				
Water	1,543.80	114,910.11	115,631.98	821.93
Meter Deposits-Now Acct	1,871.00	1,355.00	1,385.00	1,841.00
Bond & Interest-Now Acct	565.88	12,436.16	13,000.00	2.04
CD's	79,203.14	0.00	23,000.00	56,203.14
Mmrkt Account-CB	146,198.82	8.84	0.00	146,207.66
Mmrkt Account-EB	310,167.90	9.18	0.00	310,177.08
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	456.58	30.64	0.00	487.22
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	18,000.00	13,000.00	0.00	31,000.00
Fund Total	610,507.12	141,749.93	153,016.98	599,240.07
513				
Wastewater	2,380.00	226,584.78	228,263.99	700.79
Bond & Interest-Now Acct	21,254.03	115,629.34	136,000.00	883.37
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	101,000.00	0.00	35,000.00	66,000.00
Mmrkt Account-CB	338,395.08	36.84	0.00	338,431.92
Mmrkt Account-EB	418,055.41	10.65	0.00	418,066.06
Mmrkt Surplus-EB	119,016.58	3.03	0.00	119,019.61

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Mmrkt Surplus-CB	302,653.57	17.99	0.00	302,671.56
Mmrkt-B&I Reserve-CB	252,270.00	0.00	0.00	252,270.00
Mmrkt-Bond & Interest-CB	29,006.09	0.00	0.00	29,006.09
Carson Bank-Direct Dep	832.68	54.70	0.00	887.38
Bond & Interest-CD's	30,000.00	136,000.00	15,000.00	151,000.00
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	1,615,280.30	478,337.33	414,263.99	1,679,353.64
518 Storm Sewer	5,213.45	2,794.57	0.00	8,008.02
CD's	23,000.00	0.00	0.00	23,000.00
Mmrkt Account-CB	166,547.60	9.90	0.00	166,557.50
Mmrkt Account-EB	105,012.66	2.68	0.00	105,015.34
Carson Bank-Direct Dep	45.00	3.00	0.00	48.00
Fund Total	299,818.71	2,810.15	0.00	302,628.86
683 Safe Routes to School	-7,222.92	0.00	910.03	-8,132.95
684 Transient Guest Fund	48,970.61	0.00	0.00	48,970.61
697 Casino Project Fund	0.00	0.00	0.00	0.00
698 Secondary EMS Facility & Equip	266,044.64	0.00	83,690.00	182,354.64
CD's	747,000.00	35,000.00	0.00	782,000.00
Mmrkt Account-CB	54,956.86	3.29	0.00	54,960.15
Mmrkt Account-EB	436,829.21	11.12	0.00	436,840.33
Fund Total	1,504,830.71	35,014.41	83,690.00	1,456,155.12
704 New Water Tower Project	-70,301.69	0.00	11,246.75	-81,548.44
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	-70,301.69	0.00	11,246.75	-81,548.44
706 WW Treatment Plant Phase 2	13,439.54	0.00	0.00	13,439.54
Mmrkt Account-EB	412,317.97	10.51	0.00	412,328.48
Fund Total	425,757.51	10.51	0.00	425,768.02
707 Water Treatment Plant	-171,237.01	0.00	9,051.00	-180,288.01
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	-171,237.01	0.00	9,051.00	-180,288.01
708 City Hall Renovations	0.00	0.00	0.00	0.00
714 Payroll	74.88	503,715.74	324,365.81	179,424.81
715 Employee Flexible Spending	61,071.91	3,969.92	11,415.11	53,626.72

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Bank Reconciliation Report

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Number & Name	Totals All Funds	Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments					
0 Carson Bank					
Outstanding Checks					
1 Carson Bank Money Market		322,823.33	882,475.15	904,686.87	300,611.61
2 Carson Bank Petty Cash		3,786,448.87	225.11		-100,354.41
3 Emprise Bank Money Market		2,500.00			3,786,673.98
4 Carson Bank Flexible Spending		3,367,144.44	85.79		2,500.00
5 Carson Bank Credit Cards		57,865.81	7,425.80	11,548.37	3,367,230.23
6 Carson Bank Direct Deposit		31,015.59	39,961.02	32,723.08	53,743.24
50 CD's		5,789.88	16,749.07		38,253.53
90 Bank Statement Balancing		5,500,000.00			22,538.95
		1,474.06	3,972.67	1,841.86	5,500,000.00
Totals All Banks		13,075,061.98	950,894.61	950,800.18	3,604.87
					12,974,802.00