City of Mulvane
Bank Reconciliation Report
For June 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		527.00	560,853.41	365,434.23	195,946.18
	CD's		2,785,000.00	0.00	0.00	2,785,000.00
	Mmrkt Account-CB		7,954.50	5,000.46	0.00	12,954.96
	Mmrkt Account-EB		276,582.76	2.58	0.00	276,585.34
	Carson Bank-Direct Dep		17,721.70	5,566.57	0.00	23,288.27
		Fund Total	3,087,785.96	571,423.02	365,434.23	3,293,774.75
204	Employee Benefit		56.93	519,000.63	105,932.48	413,125.08
	CD's		120,000.00	0.00	0.00	120,000.00
	Mmrkt Account-CB		169,779.27	9.77	0.00	169,789.04
	Mmrkt Account-EB		130,012.37	23,001.21	0.00	153,013.58
		Fund Total	419,848.57	542,011.61	105,932.48	855,927.70
205	Library		1,797.12	105,252.96	102,491.40	4,558.68
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	1,797.12	105,252.96	102,491.40	4,558.68
210	Special Highway		11,722.63	13,258.73	15,167.12	9,814.24
	Mmrkt Account-CB		95,704.75	5.51	0.00	95,710.26
		Fund Total	107,427.38	13,264.24	15,167.12	105,524.50
216	Senior Center		3,170.52	547.25	2,921.63	796.14
219	Special Parks		16,837.33	14,233.68	0.00	31,071.01
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		26,069.65	1.50	0.00	26,071.15
	Mmrkt Account-EB		45,007.43	0.42	0.00	45,007.85
		Fund Total	87,914.41	14,235.60	0.00	102,150.01
220	Swimming Pool		5,664.47	43,150.65	44,228.87	4,586.25
222	Transportation Impact		1,700.80	5,000.00	5,352.00	1,348.80
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		100,345.05	5.77	5,000.00	95,350.82
	Mmrkt Account-EB		66,010.88	0.61	0.00	66,011.49
		Fund Total	168,056.73	5,006.38	10,352.00	162,711.11
223	Park Impact		1,551.64	0.00	0.00	1,551.64
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		41,360.39	2.38	0.00	41,362.77
	Mmrkt Account-EB		13,002.14	0.12	0.00	13,002.26
		Fund Total	55,914.17	2.50	0.00	55,916.67
224	Municipal Equipment Reserve		0.00	0.00	0.00	0.00

City of Mulvane
Bank Reconciliation Report
For June 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
	MM Ambulance Equip Reserve-CB		24,571.50	1.41	0.00	24,572.91
	MM Admin Equip Reserve-CB		72,074.88	4.15	0.00	72,079.03
	MM Fire Equip Reserve-CB		153,610.70	8.84	0.00	153,619.54
	MM Park Equip Reserve-CB		193,698.16	11.14	0.00	193,709.30
	MM Police Equip Reserve-CB		4,352.86	0.25	0.00	4,353.11
	MM Street Equip Reserve-CB		15,034.66	0.86	0.00	15,035.52
		Fund Total	463,342.76	26.65	0.00	463,369.41
228	Capital Improvements		2,634.05	5,185.57	0.00	7,819.62
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		187,455.24	10.78	0.00	187,466.02
	Mmrkt Account-EB		63,010.43	0.59	0.00	63,011.02
		Fund Total	253,099.72	5,196.94	0.00	258,296.66
234	Special Liability		3,019.73	4,124.29	1,222.60	5,921.42
	Mmrkt Account-EB		128,022.58	1.19	0.00	128,023.77
		Fund Total	131,042.31	4,125.48	1,222.60	133,945.19
235	Industrial Development		5,832.20	4,135.25	0.00	9,967.45
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		101,815.21	5.86	0.00	101,821.07
	Mmrkt Account-EB		57,009.39	0.53	0.00	57,009.92
		Fund Total	164,656.80	4,141.64	0.00	168,798.44
236	Special Alcohol Fund		9,509.61	37,233.67	45,962.85	780.43
	Mmrkt Account-EB		39,006.06	0.36	23,000.00	16,006.42
		Fund Total	48,515.67	37,234.03	68,962.85	16,786.85
408	Bond & Interest		11,126.07	1,161,544.13	0.00	1,172,670.20
	CD's		870,000.00	0.00	0.00	870,000.00
	Mmrkt Account-CB		5,755.89	0.33	0.00	5,756.22
	Mmrkt Account-EB		5,005.98	0.05	0.00	5,006.03
		Fund Total	891,887.94	1,161,544.51	0.00	2,053,432.45
511	Electric		1,314.61	1,377,013.24	1,377,399.78	928.07
	Meter Deposits-Now Acct		873.20	3,600.00	4,271.00	202.20
	Bond & Interest-Now Acct		31.03	31,709.25	23,000.00	8,740.28
	Bond Reserve-Now Acct		0.00	198,004.98	198,004.98	0.00
	Replacement-Now Acct		21.36	0.00	0.00	21.36
	Surplus-Now Acct		331.75	820,121.41	820,453.16	0.00
	Improvements-Now Acct		115.86	0.00	0.00	115.86
	CD's		361,325.69	0.00	361,325.69	0.00

City of Mulvane
Bank Reconciliation Report
For June 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
	Mmrkt Account-CB		337,797.62	221,040.59	558,838.21	0.00
	Mmrkt Account-EB		347,065.16	3.65	342,299.22	4,769.59
	Mmrkt Bond Reserve-EB		0.00	198,004.98	0.00	198,004.98
	Mmrkt B&I -EB		13,000.67	23,000.12	0.00	36,000.79
	Mmrkt Surplus-EB		288,047.48	121,296.92	0.00	409,344.40
	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		304,228.83	337,850.73	0.00	642,079.56
	Mmrkt Replacement-CB		371,249.94	21.36	0.00	371,271.30
	Mmrkt-B&I Reserve-CB		185,630.00	0.00	0.00	185,630.00
	Mmrkt-Bond & Interest-CB		0.00	23,000.00	23,000.00	0.00
	Mmrkt - Meter Deposits - CB		95,580.00	0.00	0.00	95,580.00
	Carson Bank-Direct Dep		3,394.65	331.85	0.00	3,726.50
	Meter Deposits-CD's		0.00	0.00	0.00	0.00
	Bond & Interest-CD's		130,000.00	0.00	0.00	130,000.00
	Replacement-CD's		0.00	0.00	0.00	0.00
	Surplus-CD's		124,471.17	361,325.69	0.00	485,796.86
		Fund Total	2,609,479.02	3,716,324.77	3,708,592.04	2,617,211.75
512	Water		821.93	88,765.97	43,364.30	46,223.60
	Meter Deposits-Now Acct		1,841.00	1,450.00	1,774.00	1,517.00
	Bond & Interest-Now Acct		2.04	6,218.08	0.00	6,220.12
	CD's		56,203.14	0.00	0.00	56,203.14
	Mmrkt Account-CB		146,207.66	8.56	0.00	146,216.22
	Mmrkt Account-EB		310,177.08	3.36	0.00	310,180.44
	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		487.22	0.00	0.00	487.22
	Meter Deposits-CD's		0.00	0.00	0.00	0.00
	Bond & Interest-CD's		31,000.00	0.00	0.00	31,000.00
		Fund Total	599,240.07	96,445.97	45,138.30	650,547.74
513	Wastewater		700.79	703,468.36	703,516.72	652.43
	Bond & Interest-Now Acct		883.37	50,314.67	6,000.00	45,198.04
	Bond Reserve-Now Acct		0.00	383,441.90	383,441.90	0.00
	Surplus-Now Acct		416.86	184,223.04	184,639.90	0.00
	CD's		66,000.00	0.00	0.00	66,000.00
	Mmrkt Account-CB		338,431.92	35.65	190,639.90	147,827.67
	Mmrkt Account-EB		418,066.06	3.89	383,441.90	34,628.05

City of Mulvane
Bank Reconciliation Report
For June 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
	Mmrkt Bond Reserve-EB		0.00	383,441.90	0.00	383,441.90
	Mmrkt Surplus-EB		119,019.61	1.11	0.00	119,020.72
	Mmrkt Surplus-CB		302,671.56	184,657.31	0.00	487,328.87
	Mmrkt-B&I Reserve-CB		252,270.00	0.00	0.00	252,270.00
	Mmrkt-Bond & Interest-CB		29,006.09	6,000.00	0.00	35,006.09
	Carson Bank-Direct Dep		887.38	0.00	0.00	887.38
	Bond & Interest-CD's		151,000.00	0.00	0.00	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	1,679,353.64	1,895,587.83	1,851,680.32	1,723,261.15
518	Storm Sewer		8,008.02	2,461.34	0.00	10,469.36
	CD's		23,000.00	0.00	0.00	23,000.00
	Mmrkt Account-CB		166,557.50	9.58	0.00	166,567.08
	Mmrkt Account-EB		105,015.34	0.98	0.00	105,016.32
	Carson Bank-Direct Dep		48.00	0.00	0.00	48.00
		Fund Total	302,628.86	2,471.90	0.00	305,100.76
683	Safe Routes to School		-8,132.95	25,000.00	2,456.12	14,410.93
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		182,354.64	276.18	108,517.31	74,113.51
	CD's		782,000.00	0.00	0.00	782,000.00
	Mmrkt Account-CB		54,960.15	3.18	0.00	54,963.33
	Mmrkt Account-EB		436,840.33	4.08	0.00	436,844.41
		Fund Total	1,456,155.12	283.44	108,517.31	1,347,921.25
704	New Water Tower Project		-81,548.44	0.00	3,167.88	-84,716.32
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	-81,548.44	0.00	3,167.88	-84,716.32
705	Water System Improvements		0.00	0.00	0.00	0.00
706	WW Treatment Plant Phase 2		13,439.54	0.00	0.00	13,439.54
	Mmrkt Account-EB		412,328.48	3.84	0.00	412,332.32
		Fund Total	425,768.02	3.84	0.00	425,771.86
707	Water Treatment Plant		-180,288.01	0.00	17,830.52	-198,118.53
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	-180,288.01	0.00	17,830.52	-198,118.53
708	City Hall Renovations		0.00	0.00	0.00	0.00

City of Mulvane

Bank Reconciliation Report

For June 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
714	Payroll		179,424.81	375,773.00	365,272.58	189,925.23
715	Employee Flexible Spending		53,626.72	2,303.92	5,994.42	49,936.22
		Totals All Funds	12,974,802.00	8,621,358.13	6,825,362.67	14,770,797.46
Banks Accounts and Adjustments						
0	Carson Bank		300,611.61	3,942,699.55	2,101,708.98	2,141,602.18
	Outstanding Checks					-140,104.35
1	Carson Bank Money Market		3,786,673.98	217.86		3,786,891.84
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		3,367,230.23	31.37		3,367,261.60
4	Carson Bank Flexible Spending		53,743.24		5,397.02	48,346.22
5	Carson Bank Credit Cards		38,253.53	39,931.92	41,976.42	36,209.03
6	Carson Bank Direct Deposit		22,538.95	5,898.42		28,437.37
50	CD's		5,500,000.00			5,500,000.00
90	Bank Statement Balancing		3,604.87	2,957.69	6,908.99	-346.43
		Totals All Banks	13,075,156.41	3,991,736.81	2,155,991.41	14,770,797.46

City of Mulvane
Carson Bank
Outstanding Checks
As of 6/30/2013

Payee Number and Name		Number	Date	Amount	Status	Clear Date	Src
02013	VIDRIOS, RHONDA	32172	2/26/2013	864.10			BD
00763	MULVANE OLD SETTLERS ASSN.	32610	5/8/2013	40.00			BD
01886	CARSON, KOURTNEY HENSLEY	- 32699	5/23/2013	100.00			BD
01591	CHEM TROL INC.	32701	5/23/2013	1,028.26			BD
02001	KANSAS STAR CASINO	32722	5/23/2013	66.38			BD
01251	MULVANE FIRE RESCUE	32729	5/23/2013	3,500.00			BD
20	Kansas Dept. of Revenue	32860	6/21/2013	50.00			PR
02371	PREFERRED FAMILY HEALTHCARE IN	32866	6/20/2013	5,000.00			BD
00235	UNIFIED SCHOOL DIST. NO. 263	32867	6/20/2013	31,303.85			BD
00304	COVENTRY HEALTH CARE, INC.	32870	6/25/2013	74,033.32			BD
01009	DIVISION OF ENVIRONMENT	32871	6/25/2013	200.00			BD
01210	FOSTER & ASSOCIATES	32872	6/25/2013	33.97			BD
01757	JCI INDUSTRIES INC.	32873	6/25/2013	3,481.10			BD
00269	QUILL CORPORATION	32875	6/25/2013	237.43			BD
00319	ACCOUNTS & REPORTS	32876	6/26/2013	150.00			BD
00861	GOVNM'T FINANCE OFFICERS ASSOC	32877	6/26/2013	435.00			BD
00446	SPRINT	32878	6/26/2013	311.90			BD
02322	SPRINT	32879	6/26/2013	107.76			BD
00249	ATLAS SPRING & AXLE INC	32880	6/27/2013	112.76			BD
01631	BOUND TREE MEDICAL, LLC	32881	6/27/2013	182.67			BD
01728	DELL MARKETING L.P.	32883	6/27/2013	627.30			BD
01092	LOGO DEPOT INC	32884	6/27/2013	667.00			BD
02396	THE VERDIN COMPANY	32885	6/27/2013	8,247.50			BD
01741	UNUM LIFE INSURANCE CO OF AMER	32886	6/27/2013	822.70			BD
01399	ZOLL MEDICAL CORP.	32887	6/27/2013	255.00			BD
01257	CULLIGAN OF WICHITA	32892	6/30/2013	40.35			BD
01219	KANSAS DEPT. OF REVENUE	32893	6/30/2013	6.00			BD
01180	SPRING CREEK SERVICES	32894	6/30/2013	8,200.00			BD
		Total Checks..........		140,104.35			