City of Mulvane

Bank Reconciliation Report

For July 2012

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		313,469.21	255,485.20	277,422.54	291,531.87
	CD's		1,236,600.00	0.00	296,600.00	940,000.00
	Mmrkt Account-CB		1,038,822.37	344,713.42	0.42	1,383,535.37
		Fund Total	2,588,891.58	600,198.62	574,022.96	2,615,067.24
204	Employee Benefit		164,845.61	3,461.33	43,079.42	125,227.52
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		305,723.40	25.97	0.00	305,749.37
		Fund Total	470,569.01	3,487.30	43,079.42	430,976.89
205	Library		3,092.09	0.00	0.00	3,092.09
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	3,092.09	0.00	0.00	3,092.09
210	Special Highway		23,575.97	40,147.98	35,953.88	27,770.07
	Mmrkt Account-CB		80,259.64	6.82	0.00	80,266.46
		Fund Total	103,835.61	40,154.80	35,953.88	108,036.53
216	Senior Center		3,492.16	5,806.20	3,625.22	5,673.14
218	Park/Sports Complex Equipment		0.00	0.00	0.00	0.00
219	Special Parks		21,732.09	0.00	120.00	21,612.09
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		26,050.77	2.21	0.00	26,052.98
	Mmrkt Account-EB		14,081.32	0.37	0.00	14,081.69
		Fund Total	61,864.18	2.58	120.00	61,746.76
220	Swimming Pool		4,328.91	45,130.60	49,160.68	298.83
221	Maintenance Shop		19.82	6,881.67	6,211.52	689.97
222	Transportation Impact		56,971.14	0.00	0.00	56,971.14
	CD's		24,000.00	0.00	24,000.00	0.00
	Mmrkt Account-CB		76,272.37	24,008.52	0.00	100,280.89
	Mmrkt Account-EB		7,229.47	0.19	0.00	7,229.66
		Fund Total	164,472.98	24,008.71	24,000.00	164,481.69
223	Park Impact		13,051.64	0.00	0.00	13,051.64
	CD's		8,000.00	0.00	8,000.00	0.00
	Mmrkt Account-CB		33,330.42	8,003.51	0.00	41,333.93
		Fund Total	54,382.06	8,003.51	8,000.00	54,385.57
224	Municipal Equipment Reserve		0.00	0.00	0.00	0.00
	MM Ambulance Equip Reserve-CB		45,344.42	3.85	0.00	45,348.27
	MM Admin Equip Reserve-CB		22,041.46	1.87	0.00	22,043.33

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	MM Fire Equip Reserve-CB		121,526.46	10.32	0.00	121,536.78
	MM Park Equip Reserve-CB		100,263.71	8.52	0.00	100,272.23
	MM Police Equip Reserve-CB		31,646.01	2.69	0.00	31,648.70
	MM Street Equip Reserve-CB		29.72	0.00	0.00	29.72
		Fund Total	320,851.78	27.25	0.00	320,879.03
228	Capital Improvements		68,508.98	0.00	0.00	68,508.98
	CD's		87,000.00	0.00	87,000.00	0.00
	Mmrkt Account-CB		106,318.34	87,016.42	0.00	193,334.76
		Fund Total	261,827.32	87,016.42	87,000.00	261,843.74
230	Nine One One		0.00	0.00	0.00	0.00
234	Special Liability		82,251.39	0.00	1,358.36	80,893.03
	Mmrkt Account-EB		74,013.36	1.95	0.00	74,015.31
		Fund Total	156,264.75	1.95	1,358.36	154,908.34
235	Industrial Development		51,727.95	0.00	0.00	51,727.95
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		101,741.46	8.64	0.00	101,750.10
	Mmrkt Account-EB		5,159.58	0.14	0.00	5,159.72
		Fund Total	158,628.99	8.78	0.00	158,637.77
236	Special Alcohol Fund		20,058.60	0.00	0.00	20,058.60
408	Bond & Interest		433,044.76	0.00	0.00	433,044.76
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		461,189.91	39.17	0.00	461,229.08
		Fund Total	894,234.67	39.17	0.00	894,273.84
511	Electric		180,061.24	374,458.72	383,398.65	171,121.31
	Meter Deposits-Now Acct		47,455.20	3,721.00	5,447.00	45,729.20
	Bond & Interest-Now Acct		2,891.55	0.00	0.00	2,891.55
	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		3,808.43	0.00	0.00	3,808.43
	Improvements-Now Acct		115.86	0.00	0.00	115.86
	CD's		795,725.69	0.00	28,400.00	767,325.69
	Mmrkt Account-CB		257,657.09	28,432.41	0.00	286,089.50
	Mmrkt Account-EB		321,635.23	8.46	0.00	321,643.69
	Mmrkt B&I -EB		58,017.87	1.53	0.00	58,019.40
	Mmrkt Surplus-EB		3,078.24	0.08	0.00	3,078.32
	Mmrkt Surplus-CB		304,008.47	25.82	0.00	304,034.29

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	Mmrkt Replacement-CB		326,981.02	44,031.51	0.00	371,012.53
	Mmrkt-Bond & Interest-CB		50,863.45	4.32	0.00	50,867.77
	Mmrkt - Meter Deposits - CB		95,580.00	0.00	0.00	95,580.00
	Meter Deposits-CD's		0.00	0.00	0.00	0.00
	Bond & Interest-CD's		21,000.00	0.00	0.00	21,000.00
	Replacement-CD's		44,000.00	0.00	44,000.00	0.00
	Surplus-CD's		124,471.17	0.00	0.00	124,471.17
		Fund Total	2,637,371.87	450,683.85	461,245.65	2,626,810.07
512	Water		63,950.25	113,873.27	92,348.88	85,474.64
	Meter Deposits-Now Acct		45,662.86	1,186.00	1,413.00	45,435.86
	Bond & Interest-Now Acct		37,631.48	4,902.00	0.00	42,533.48
	CD's		71,703.14	0.00	9,500.00	62,203.14
	Mmrkt Account-CB		181,587.28	9,516.44	0.00	191,103.72
	Mmrkt Account-EB		11,083.11	0.38	0.00	11,083.49
	Mmrkt Meter Deposit-EB		3,501.14	0.00	0.00	3,501.14
	Mmrkt - Meter Deposits - CB		0.00	2,500.00	0.00	2,500.00
	Meter Deposits-CD's		2,500.00	0.00	2,500.00	0.00
	Bond & Interest-CD's		0.00	0.00	0.00	0.00
		Fund Total	417,619.26	131,978.09	105,761.88	443,835.47
513	Wastewater		147,378.33	180,963.51	62,032.94	266,308.90
	Bond & Interest-Now Acct		74,789.88	7,159.69	0.00	81,949.57
	Bond Reserve-Now Acct		0.00	0.00	0.00	0.00
	Surplus-Now Acct		173.86	0.00	0.00	173.86
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		100,380.92	45.72	0.00	100,426.64
	Mmrkt Account-EB		1,284.37	0.03	0.00	1,284.40
	Mmrkt Surplus-EB		0.00	0.00	0.00	0.00
	Mmrkt Surplus-CB		302,452.31	25.69	0.00	302,478.00
	Mmrkt-B&I Reserve-CB		437,900.00	0.00	0.00	437,900.00
	Mmrkt-Bond & Interest-CB		129,473.49	11.00	0.00	129,484.49
	Bond & Interest-CD's		0.00	0.00	0.00	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	1,193,833.16	188,205.64	62,032.94	1,320,005.86
518	Storm Sewer		78,721.21	2,615.72	0.00	81,336.93
	CD's		0.00	0.00	0.00	0.00

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	Mmrkt Account-CB		166,436.85	14.14	0.00	166,450.99
	Mmrkt Account-EB		29,168.54	0.77	0.00	29,169.31
		Fund Total	274,326.60	2,630.63	0.00	276,957.23
683	Safe Routes to School		-706.63	0.00	0.00	-706.63
697	Casino Project Fund		-854.00	854.00	0.00	0.00
	CD's		0.00	0.00	0.00	0.00
		Fund Total	-854.00	854.00	0.00	0.00
698	Secondary EMS Facility & Equip		2,414.61	48,000.00	49,751.20	663.41
	CD's		1,000,000.00	0.00	0.00	1,000,000.00
	Mmrkt Account-CB		122,908.69	10.44	48,000.00	74,919.13
	Mmrkt Account-EB		658,468.20	17.31	0.00	658,485.51
		Fund Total	1,783,791.50	48,027.75	97,751.20	1,734,068.05
701	Casino Water Improvements		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	0.00	0.00	0.00	0.00
702	Casino Sewer Improvements		0.00	0.00	0.00	0.00
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	0.00	0.00	0.00	0.00
703	2011 WW Treatment Plant		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	0.00	0.00	0.00	0.00
704	New Water Tower Project		-3,444.60	0.00	6,286.00	-9,730.60
705	Water System Improvements		61,916.90	0.00	0.00	61,916.90
	CD's		85,000.00	0.00	0.00	85,000.00
	Mmrkt Account-CB		6,821.46	0.56	0.00	6,822.02
		Fund Total	153,738.36	0.56	0.00	153,738.92
706	WW Treatment Plant Phase 2		-1,245,843.50	0.00	367,513.53	-1,613,357.03
714	Payroll		165,448.68	332,486.96	328,658.33	169,277.31
715	Employee Flexible Spending		40,856.15	2,723.84	8,288.71	35,291.28
		Totals All Funds	10,682,951.36	1,978,358.88	2,270,070.28	10,391,239.96

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For July 2012

Number & Name		Begin Period	Receipts	Disbursements	End Period
Banks Accounts and Adjustments					
0	Carson Bank	921,586.76	920,211.99	1,223,018.60	618,780.15
	Outstanding Checks				-49,329.43
1	Carson Bank Money Market	5,533,611.07	469.98		5,534,081.05
2	Carson Bank Petty Cash	2,500.00			2,500.00
3	Emprise Bank Money Market	1,186,720.43	31.21		1,186,751.64
4	Carson Bank Flexible Spending	41,775.78		9,153.50	32,622.28
5	Carson Bank Credit Cards	23,210.81	33,343.39	24,472.95	32,081.25
6	Carson Bank Medical	24,274.27	8,178.71		32,452.98
50	CD's	3,000,000.00			3,000,000.00
90	Bank Statement Balancing	342.51	4,998.35	4,040.82	1,300.04
	Totals All Banks	10,734,021.63	967,233.63	1,260,685.87	10,391,239.96