City of Mulvane
Bank Reconciliation Report
For July 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		195,946.18	403,065.38	562,366.80	36,644.76
	CD's		2,785,000.00	101,000.00	0.00	2,886,000.00
	Mmrkt Account-CB		12,954.96	23,000.77	0.00	35,955.73
	Mmrkt Account-EB		276,585.34	2.50	0.00	276,587.84
	Carson Bank-Direct Dep		23,288.27	9,533.27	0.00	32,821.54
		Fund Total	3,293,774.75	536,601.92	562,366.80	3,268,009.87
204	Employee Benefit		413,125.08	7,230.41	85,381.69	334,973.80
	CD's		120,000.00	0.00	0.00	120,000.00
	Mmrkt Account-CB		169,789.04	10.09	0.00	169,799.13
	Mmrkt Account-EB		153,013.58	1.38	0.00	153,014.96
		Fund Total	855,927.70	7,241.88	85,381.69	777,787.89
205	Library		4,558.68	0.00	0.00	4,558.68
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	4,558.68	0.00	0.00	4,558.68
210	Special Highway		9,814.24	38,895.48	39,861.82	8,847.90
	Mmrkt Account-CB		95,710.26	5.69	0.00	95,715.95
		Fund Total	105,524.50	38,901.17	39,861.82	104,563.85
216	Senior Center		796.14	6,040.25	3,741.70	3,094.69
219	Special Parks		31,071.01	0.00	0.00	31,071.01
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		26,071.15	1.55	0.00	26,072.70
	Mmrkt Account-EB		45,007.85	0.41	0.00	45,008.26
		Fund Total	102,150.01	1.96	0.00	102,151.97
220	Swimming Pool		4,586.25	47,292.70	51,059.61	819.34
222	Transportation Impact		1,348.80	3,000.00	3,568.00	780.80
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		95,350.82	5.67	3,000.00	92,356.49
	Mmrkt Account-EB		66,011.49	0.60	0.00	66,012.09
		Fund Total	162,711.11	3,006.27	6,568.00	159,149.38
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		41,362.77	2.46	0.00	41,365.23
	Mmrkt Account-EB		13,002.26	0.12	0.00	13,002.38
		Fund Total	55,916.67	2.58	0.00	55,919.25
224	Municipal Equipment Reserve		0.00	0.00	0.00	0.00

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	MM Ambulance Equip Reserve-CB		24,572.91	1.46	0.00	24,574.37
	MM Admin Equip Reserve-CB		72,079.03	4.29	0.00	72,083.32
	MM Fire Equip Reserve-CB		153,619.54	9.13	0.00	153,628.67
	MM Park Equip Reserve-CB		193,709.30	11.52	0.00	193,720.82
	MM Police Equip Reserve-CB		4,353.11	0.26	0.00	4,353.37
	MM Street Equip Reserve-CB		15,035.52	0.89	0.00	15,036.41
		Fund Total	463,369.41	27.55	0.00	463,396.96
228	Capital Improvements		7,819.62	0.00	0.00	7,819.62
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		187,466.02	11.15	0.00	187,477.17
	Mmrkt Account-EB		63,011.02	0.57	0.00	63,011.59
		Fund Total	258,296.66	11.72	0.00	258,308.38
234	Special Liability		5,921.42	0.00	1,392.50	4,528.92
	Mmrkt Account-EB		128,023.77	1.16	0.00	128,024.93
		Fund Total	133,945.19	1.16	1,392.50	132,553.85
235	Industrial Development		9,967.45	0.00	0.00	9,967.45
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		101,821.07	6.05	0.00	101,827.12
	Mmrkt Account-EB		57,009.92	0.52	0.00	57,010.44
		Fund Total	168,798.44	6.57	0.00	168,805.01
236	Special Alcohol Fund		780.43	0.00	0.00	780.43
	Mmrkt Account-EB		16,006.42	0.14	0.00	16,006.56
		Fund Total	16,786.85	0.14	0.00	16,786.99
408	Bond & Interest		1,172,670.20	368.73	789,479.38	383,559.55
	CD's		870,000.00	0.00	0.00	870,000.00
	Mmrkt Account-CB		5,756.22	0.34	0.00	5,756.56
	Mmrkt Account-EB		5,006.03	0.05	0.00	5,006.08
		Fund Total	2,053,432.45	369.12	789,479.38	1,264,322.19
511	Electric		928.07	469,493.06	466,874.55	3,546.58
	Meter Deposits-Now Acct		202.20	3,540.00	3,670.00	72.20
	Bond & Interest-Now Acct		8,740.28	31,709.25	37,948.27	2,501.26
	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		0.00	0.00	0.00	0.00
	Improvements-Now Acct		115.86	0.00	0.00	115.86
	CD's		0.00	70,000.00	70,000.00	0.00

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	Mmrkt Account-CB		0.00	16.72	0.00	16.72
	Mmrkt Account-EB		4,769.59	2.24	0.00	4,771.83
	Mmrkt Bond Reserve-EB		198,004.98	0.00	0.00	198,004.98
	Mmrkt B&I -EB		36,000.79	0.33	0.00	36,001.12
	Mmrkt Surplus-EB		409,344.40	3.70	0.00	409,348.10
	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		642,079.56	38.17	0.00	642,117.73
	Mmrkt Replacement-CB		371,271.30	22.07	0.00	371,293.37
	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		3,726.50	526.19	0.00	4,252.69
	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		485,796.86	0.00	70,000.00	415,796.86
		Fund Total	2,617,211.75	575,351.73	648,492.82	2,544,070.66
512	Water		46,223.60	159,530.44	172,047.20	33,706.84
	Meter Deposits-Now Acct		1,517.00	2,156.00	1,267.00	2,406.00
	Bond & Interest-Now Acct		6,220.12	68,308.48	66,471.28	8,057.32
	CD's		56,203.14	0.00	0.00	56,203.14
	Mmrkt Account-CB		146,216.22	8.84	0.00	146,225.06
	Mmrkt Account-EB		310,180.44	3.26	0.00	310,183.70
	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	20.11	0.00	507.33
	Meter Deposits-CD's		0.00	0.00	0.00	0.00
	Bond & Interest-CD's		31,000.00	0.00	31,000.00	0.00
		Fund Total	650,547.74	230,027.13	270,785.48	609,789.39
513	Wastewater		652.43	218,141.89	186,501.69	32,292.63
	Bond & Interest-Now Acct		45,198.04	50,314.67	78,832.27	16,680.44
	Bond Reserve-Now Acct		0.00	0.00	0.00	0.00
	Surplus-Now Acct		0.00	0.00	0.00	0.00
	CD's		66,000.00	0.00	0.00	66,000.00
	Mmrkt Account-CB		147,827.67	25.87	0.00	147,853.54
	Mmrkt Account-EB		34,628.05	3.78	0.00	34,631.83

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Number & Name			Begin Period	Receipts	Disbursements	End Period
	Mmrkt Bond Reserve-EB		383,441.90	0.00	0.00	383,441.90
	Mmrkt Surplus-EB		119,020.72	1.08	0.00	119,021.80
	Mmrkt Surplus-CB		487,328.87	28.97	0.00	487,357.84
	Mmrkt-B&I Reserve-CB		252,270.00	0.00	0.00	252,270.00
	Mmrkt-Bond & Interest-CB		35,006.09	0.00	0.00	35,006.09
	Carson Bank-Direct Dep		887.38	13.92	0.00	901.30
	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	1,723,261.15	268,530.18	265,333.96	1,726,457.37
518	Storm Sewer		10,469.36	2,737.52	0.00	13,206.88
	CD's		23,000.00	0.00	0.00	23,000.00
	Mmrkt Account-CB		166,567.08	9.90	0.00	166,576.98
	Mmrkt Account-EB		105,016.32	0.95	0.00	105,017.27
	Carson Bank-Direct Dep		48.00	2.00	0.00	50.00
		Fund Total	305,100.76	2,750.37	0.00	307,851.13
683	Safe Routes to School		14,410.93	0.00	999.64	13,411.29
684	Transient Guest Fund		48,970.61	47,203.26	0.00	96,173.87
697	Casino Project Fund		0.00	0.00	0.00	0.00
698	Secondary EMS Facility & Equip		74,113.51	20,055.10	92,809.50	1,359.11
	CD's		782,000.00	0.00	0.00	782,000.00
	Mmrkt Account-CB		54,963.33	3.28	20,000.00	34,966.61
	Mmrkt Account-EB		436,844.41	3.92	0.00	436,848.33
		Fund Total	1,347,921.25	20,062.30	112,809.50	1,255,174.05
704	New Water Tower Project		-84,716.32	0.00	25,414.25	-110,130.57
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	-84,716.32	0.00	25,414.25	-110,130.57
705	Water System Improvements		0.00	4,630.00	4,630.00	0.00
706	WW Treatment Plant Phase 2		13,439.54	0.00	1,946.31	11,493.23
	Mmrkt Account-EB		412,332.32	3.73	0.00	412,336.05
		Fund Total	425,771.86	3.73	1,946.31	423,829.28
707	Water Treatment Plant		-198,118.53	0.00	18,094.00	-216,212.53
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	-198,118.53	0.00	18,094.00	-216,212.53
708	City Hall Renovations		0.00	0.00	360.00	-360.00

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Number & Name			Begin Period	Receipts	Disbursements	End Period
709	Cedar Brook Water (4)		0.00	0.00	0.00	0.00
710	Cedar Brook Sewer (4)		0.00	0.00	0.00	0.00
711	Cedar Brook Streets (4)		0.00	0.00	0.00	0.00
714	Payroll		189,925.23	368,819.69	377,423.15	181,321.77
715	Employee Flexible Spending		49,936.22	5,553.92	7,616.94	47,873.20
716	Cedar Brook Water (5)		0.00	0.00	0.00	0.00
717	Cedar Brook Sewer (5)		0.00	0.00	0.00	0.00
718	Cedar Brook Streets (5)		0.00	0.00	0.00	0.00
719	Cedar Brook Storm Sewer (4&5)		0.00	0.00	0.00	0.00
		Totals All Funds	14,770,797.46	2,162,437.30	3,273,757.55	13,659,477.21
Banks Accounts and Adjustments						
0	Carson Bank		2,141,602.18	1,090,721.84	1,235,559.19	1,996,764.83
	Outstanding Checks					-1,124,731.24
1	Carson Bank Money Market		3,786,891.84	225.14		3,787,116.98
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		3,367,261.60	30.44		3,367,292.04
4	Carson Bank Flexible Spending		48,346.22	7,857.84	8,166.30	48,037.76
5	Carson Bank Credit Cards		36,209.03	44,106.89	36,744.78	43,571.14
6	Carson Bank Direct Deposit		28,437.37	10,095.49		38,532.86
50	CD's		5,500,000.00			5,500,000.00
90	Bank Statement Balancing		-346.43	1,685.58	946.31	392.84
		Totals All Banks	14,910,901.81	1,154,723.22	1,281,416.58	13,659,477.21