

City of Mulvane
Bank Reconciliation Report

For August 2012

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	291,531.87	362,886.17	391,175.81	263,242.23
CD's	940,000.00	1,000,000.00	0.00	1,940,000.00
Mmrkt Account-CB	1,383,535.37	11,037.44	1,000,000.00	394,572.81
Fund Total	2,615,067.24	1,373,923.61	1,391,175.81	2,597,815.04
204 Employee Benefit	125,227.52	3,528.35	42,358.01	86,397.86
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	305,749.37	29.85	0.00	305,779.22
Fund Total	430,976.89	3,558.20	42,358.01	392,177.08
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	27,770.07	0.00	18,876.53	8,893.54
Mmrkt Account-CB	80,266.46	7.84	0.00	80,274.30
Fund Total	108,036.53	7.84	18,876.53	89,167.84
216 Senior Center	5,673.14	5,838.58	6,583.13	4,928.59
218 Park/Sports Complex Equipment	0.00	0.00	0.00	0.00
219 Special Parks	21,612.09	14,081.69	0.00	35,693.78
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	26,052.98	2.54	0.00	26,055.52
Mmrkt Account-EB	14,081.69	0.00	14,081.69	0.00
Fund Total	61,746.76	14,084.23	14,081.69	61,749.30
220 Swimming Pool	298.83	41,447.50	38,110.99	3,635.34
221 Maintenance Shop	689.97	16,997.28	14,613.74	3,073.51
222 Transportation Impact	56,971.14	7,929.66	0.00	64,900.80
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	100,280.89	9.79	0.00	100,290.68
Mmrkt Account-EB	7,229.66	0.00	7,229.66	0.00
Fund Total	164,481.69	7,939.45	7,229.66	165,191.48
223 Park Impact	13,051.64	300.00	0.00	13,351.64
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	41,333.93	4.03	0.00	41,337.96
Fund Total	54,385.57	304.03	0.00	54,689.60
224 Municipal Equipment Reserve	0.00	0.00	0.00	0.00
MM Ambulance Equip Reserve-CB	45,348.27	4.43	0.00	45,352.70
MM Admin Equip Reserve-CB	22,043.33	2.15	0.00	22,045.48

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MM Fire Equip Reserve-CB	121,536.78	11.86	0.00	121,548.64
MM Park Equip Reserve-CB	100,272.23	9.79	0.00	100,282.02
MM Police Equip Reserve-CB	31,648.70	3.09	0.00	31,651.79
MM Street Equip Reserve-CB	29.72	0.00	0.00	29.72
Fund Total	320,879.03	31.32	0.00	320,910.35
228 Capital Improvements	68,508.98	0.00	0.00	68,508.98
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	193,334.76	18.87	0.00	193,353.63
Fund Total	261,843.74	18.87	0.00	261,862.61
230 Nine One One	0.00	0.00	0.00	0.00
234 Special Liability	80,893.03	74,015.31	3,500.96	151,407.38
Mmrkt Account-EB	74,015.31	0.00	74,015.31	0.00
Fund Total	154,908.34	74,015.31	77,516.27	151,407.38
235 Industrial Development	51,727.95	5,159.72	0.00	56,887.67
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	101,750.10	9.93	0.00	101,760.03
Mmrkt Account-EB	5,159.72	0.00	5,159.72	0.00
Fund Total	158,637.77	5,169.65	5,159.72	158,647.70
236 Special Alcohol Fund	20,058.60	0.00	0.00	20,058.60
408 Bond & Interest	433,044.76	411,000.00	843,714.51	330.25
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	461,229.08	5.98	411,000.00	50,235.06
Fund Total	894,273.84	411,005.98	1,254,714.51	50,565.31
511 Electric	171,121.31	856,823.34	889,772.28	138,172.37
Meter Deposits-Now Acct	45,729.20	2,625.00	3,420.00	44,934.20
Bond & Interest-Now Acct	2,891.55	58,019.40	38,275.00	22,635.95
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	3,078.32	0.00	6,886.75
Improvements-Now Acct	115.86	0.00	0.00	115.86
CD's	767,325.69	0.00	0.00	767,325.69
Mmrkt Account-CB	286,089.50	400,076.31	0.00	686,165.81
Mmrkt Account-EB	321,643.69	0.00	321,643.69	0.00
Mmrkt B&I -EB	58,019.40	0.00	58,019.40	0.00
Mmrkt Surplus-EB	3,078.32	0.00	3,078.32	0.00
Mmrkt Surplus-CB	304,034.29	29.68	0.00	304,063.97

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512				
Mmrkt Replacement-CB	371,012.53	36.22	0.00	371,048.75
Mmrkt-Bond & Interest-CB	50,867.77	4.97	0.00	50,872.74
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	0.00	0.00	0.00	0.00
Surplus-CD's	124,471.17	0.00	0.00	124,471.17
Fund Total	2,626,810.07	1,320,693.24	1,314,208.69	2,633,294.62
Water	85,474.64	211,529.66	223,192.06	73,812.24
Meter Deposits-Now Acct	45,435.86	4,526.14	1,320.00	48,642.00
Bond & Interest-Now Acct	42,533.48	24,510.02	67,043.50	0.00
CD's	62,203.14	0.00	0.00	62,203.14
Mmrkt Account-CB	191,103.72	18.90	0.00	191,122.62
Mmrkt Account-EB	11,083.49	0.00	11,083.49	0.00
Mmrkt Meter Deposit-EB	3,501.14	0.00	3,501.14	0.00
Mmrkt - Meter Deposits - CB	2,500.00	0.00	0.00	2,500.00
Meter Deposits-CD's	0.00	0.00	0.00	0.00
Bond & Interest-CD's	0.00	0.00	0.00	0.00
Fund Total	443,835.47	240,584.72	306,140.19	378,280.00
513				
Wastewater	266,308.90	228,343.60	149,167.04	345,485.46
Bond & Interest-Now Acct	81,949.57	7,159.69	79,542.00	9,567.26
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	100,426.64	52.55	0.00	100,479.19
Mmrkt Account-EB	1,284.40	0.00	1,284.40	0.00
Mmrkt Surplus-EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-CB	302,478.00	29.53	0.00	302,507.53
Mmrkt-B&I Reserve-CB	437,900.00	0.00	0.00	437,900.00
Mmrkt-Bond & Interest-CB	129,484.49	12.64	0.00	129,497.13
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	1,320,005.86	235,598.01	229,993.44	1,325,610.43
518				
Storm Sewer	81,336.93	31,940.35	0.00	113,277.28
CD's	0.00	0.00	0.00	0.00

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Mmrkt Account-CB	166,450.99	16.25	0.00	166,467.24
Mmrkt Account-EB	29,169.31	0.00	29,169.31	0.00
Fund Total	276,957.23	31,956.60	29,169.31	279,744.52
683 Safe Routes to School	-706.63	0.00	0.00	-706.63
697 Casino Project Fund	0.00	0.00	0.00	0.00
CD's	0.00	0.00	0.00	0.00
Fund Total	0.00	0.00	0.00	0.00
698 Secondary EMS Facility & Equip	663.41	621,733.87	38,962.31	583,434.97
CD's	1,000,000.00	0.00	0.00	1,000,000.00
Mmrkt Account-CB	74,919.13	7.31	0.00	74,926.44
Mmrkt Account-EB	658,485.51	14.87	621,733.87	36,766.51
Fund Total	1,734,068.05	621,756.05	660,696.18	1,695,127.92
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	-9,730.60	0.00	0.00	-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	6,822.02	0.66	0.00	6,822.68
Fund Total	153,738.92	0.66	0.00	153,739.58
706 WW Treatment Plant Phase 2	-1,613,357.03	0.00	301,175.45	-1,914,532.48
707 Water Treatment Plant	0.00	0.00	121.80	-121.80
714 Payroll	169,277.31	316,583.58	484,518.20	1,342.69
715 Employee Flexible Spending	35,291.28	2,685.38	6,704.02	31,272.64
Totals All Funds	10,391,239.96	4,724,200.09	6,203,147.34	8,912,292.71

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Banks Accounts and Adjustments				
0 Carson Bank	618,780.15	2,282,686.18	2,461,448.26	440,018.07
Outstanding Checks				
1 Carson Bank Money Market	5,534,081.05	442.61	1,000,000.00	-159,307.96
2 Carson Bank Petty Cash	2,500.00			4,534,523.66
3 Emprise Bank Money Market	1,186,751.64	14.87	1,150,000.00	2,500.00
4 Carson Bank Flexible Spending	32,622.28	5,424.22	5,338.62	36,766.51
5 Carson Bank Credit Cards	32,081.25	37,414.73	33,436.13	32,707.88
6 Carson Bank Medical	32,452.98	8,134.10		36,059.85
50 CD's	3,000,000.00	1,000,000.00		40,587.08
90 Bank Statement Balancing	1,300.04	5,030.68	57,893.10	4,000,000.00
Totals All Banks	10,440,569.39	3,339,147.39	4,708,116.11	-51,562.38
				8,912,292.71