City of Mulvane
Bank Reconciliation Report
For August 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		36,644.76	486,217.07	556,285.54	-33,423.71
	CD's		2,886,000.00	250,000.00	0.00	3,136,000.00
	Mmrkt Account-CB		35,955.73	11,002.79	0.00	46,958.52
	Mmrkt Account-EB		276,587.84	1.46	150,815.62	125,773.68
	Carson Bank-Direct Dep		32,821.54	11,702.19	0.00	44,523.73
		Fund Total	3,268,009.87	758,923.51	707,101.16	3,319,832.22
204	Employee Benefit		334,973.80	14,606.94	230,446.71	119,134.03
	CD's		120,000.00	150,000.00	0.00	270,000.00
	Mmrkt Account-CB		169,799.13	10.09	0.00	169,809.22
	Mmrkt Account-EB		153,014.96	1.77	0.00	153,016.73
		Fund Total	777,787.89	164,618.80	230,446.71	711,959.98
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		8,847.90	5,000.00	13,417.23	430.67
	Mmrkt Account-CB		95,715.95	5.39	5,000.00	90,721.34
		Fund Total	104,563.85	5,005.39	18,417.23	91,152.01
216	Senior Center		3,094.69	525.00	4,563.88	-944.19
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		26,072.70	1.55	0.00	26,074.25
	Mmrkt Account-EB		45,008.26	0.52	0.00	45,008.78
		Fund Total	102,151.97	2.07	0.00	102,154.04
220	Swimming Pool		819.34	26,385.30	28,336.21	-1,131.57
222	Transportation Impact		780.80	6,000.00	6,244.00	536.80
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		92,356.49	5.13	6,000.00	86,361.62
	Mmrkt Account-EB		66,012.09	0.76	0.00	66,012.85
		Fund Total	159,149.38	6,005.89	12,244.00	152,911.27
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		41,365.23	2.46	0.00	41,367.69
	Mmrkt Account-EB		13,002.38	0.15	0.00	13,002.53
		Fund Total	55,919.25	2.61	0.00	55,921.86
224	Municipal Equipment Reserve		0.00	0.00	0.00	0.00

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	MM Ambulance Equip Reserve-CB		24,574.37	1.46	0.00	24,575.83
	MM Admin Equip Reserve-CB		72,083.32	4.29	0.00	72,087.61
	MM Fire Equip Reserve-CB		153,628.67	9.13	0.00	153,637.80
	MM Park Equip Reserve-CB		193,720.82	11.52	0.00	193,732.34
	MM Police Equip Reserve-CB		4,353.37	0.26	0.00	4,353.63
	MM Street Equip Reserve-CB		15,036.41	0.89	0.00	15,037.30
		Fund Total	463,396.96	27.55	0.00	463,424.51
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		187,477.17	11.15	0.00	187,488.32
	Mmrkt Account-EB		63,011.59	0.73	0.00	63,012.32
		Fund Total	258,308.38	11.88	0.00	258,320.26
234	Special Liability		4,528.92	0.00	1,768.60	2,760.32
	Mmrkt Account-EB		128,024.93	1.48	0.00	128,026.41
		Fund Total	132,553.85	1.48	1,768.60	130,786.73
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		101,827.12	6.05	0.00	101,833.17
	Mmrkt Account-EB		57,010.44	0.66	0.00	57,011.10
		Fund Total	168,805.01	6.71	0.00	168,811.72
236	Special Alcohol Fund		780.43	0.00	0.00	780.43
	Mmrkt Account-EB		16,006.56	0.17	0.00	16,006.73
		Fund Total	16,786.99	0.17	0.00	16,787.16
408	Bond & Interest		383,559.55	608,000.00	990,747.51	812.04
	CD's		870,000.00	0.00	608,000.00	262,000.00
	Mmrkt Account-CB		5,756.56	0.34	0.00	5,756.90
	Mmrkt Account-EB		5,006.08	0.06	0.00	5,006.14
		Fund Total	1,264,322.19	608,000.40	1,598,747.51	273,575.08
511	Electric		3,546.58	520,225.28	385,199.12	138,572.74
	Meter Deposits-Now Acct		72.20	3,050.00	4,288.00	-1,165.80
	Bond & Interest-Now Acct		2,501.26	0.00	0.00	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	0.00	0.00	0.00

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	Mmrkt Account-CB		16.72	16.72	0.00	33.44
	Mmrkt Account-EB		4,771.83	2.87	0.00	4,774.70
	Mmrkt Bond Reserve-EB		198,004.98	0.00	0.00	198,004.98
	Mmrkt B&I -EB		36,001.12	0.42	0.00	36,001.54
	Mmrkt Surplus-EB		409,348.10	4.74	0.00	409,352.84
	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		642,117.73	38.17	0.00	642,155.90
	Mmrkt Replacement-CB		371,293.37	22.07	0.00	371,315.44
	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		4,252.69	249.62	0.00	4,502.31
	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		415,796.86	0.00	0.00	415,796.86
		Fund Total	2,544,070.66	523,609.89	389,487.12	2,678,193.43
512	Water		33,706.84	123,472.12	73,301.28	83,877.68
	Meter Deposits-Now Acct		2,406.00	1,175.00	1,582.00	1,999.00
	Bond & Interest-Now Acct		8,057.32	0.00	0.00	8,057.32
	CD's		56,203.14	0.00	0.00	56,203.14
	Mmrkt Account-CB		146,225.06	8.84	0.00	146,233.90
	Mmrkt Account-EB		310,183.70	4.17	0.00	310,187.87
	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		507.33	5.34	0.00	512.67
	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	609,789.39	124,665.47	74,883.28	659,571.58
513	Wastewater		32,292.63	148,735.38	131,893.43	49,134.58
	Bond & Interest-Now Acct		16,680.44	0.00	0.00	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		147,853.54	25.87	0.00	147,879.41
	Mmrkt Account-EB		34,631.83	4.84	0.00	34,636.67

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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		119,021.80	1.38	0.00	119,023.18
	Mmrkt Surplus-CB		487,357.84	28.97	0.00	487,386.81
	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		901.30	11.63	0.00	912.93
	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	1,726,457.37	148,808.07	131,893.43	1,743,372.01
518	Storm Sewer		13,206.88	2,727.76	15,000.00	934.64
	CD's		23,000.00	15,000.00	0.00	38,000.00
	Mmrkt Account-CB		166,576.98	9.90	0.00	166,586.88
	Mmrkt Account-EB		105,017.27	1.22	0.00	105,018.49
	Carson Bank-Direct Dep		50.00	2.00	0.00	52.00
		Fund Total	307,851.13	17,740.88	15,000.00	310,592.01
683	Safe Routes to School		13,411.29	0.00	3,642.44	9,768.85
684	Transient Guest Fund		96,173.87	0.00	0.00	96,173.87
697	Casino Project Fund		0.00	0.00	0.00	0.00
698	Secondary EMS Facility & Equip		1,359.11	436,848.33	104,042.70	334,164.74
	CD's		782,000.00	0.00	0.00	782,000.00
	Mmrkt Account-CB		34,966.61	2.11	0.00	34,968.72
	Mmrkt Account-EB		436,848.33	0.00	436,848.33	0.00
		Fund Total	1,255,174.05	436,850.44	540,891.03	1,151,133.46
704	New Water Tower Project		-110,130.57	0.00	0.00	-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	-110,130.57	0.00	0.00	-110,130.57
705	Water System Improvements		0.00	0.00	0.00	0.00
706	WW Treatment Plant Phase 2		11,493.23	412,336.05	401,275.55	22,553.73
	CD's		0.00	193,000.00	0.00	193,000.00
	Mmrkt Account-EB		412,336.05	0.00	412,336.05	0.00
		Fund Total	423,829.28	605,336.05	813,611.60	215,553.73
707	Water Treatment Plant		-216,212.53	0.00	8,707.00	-224,919.53
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	-216,212.53	0.00	8,707.00	-224,919.53

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Number & Name			Begin Period	Receipts	Disbursements	End Period
708	City Hall Renovations		-360.00	0.00	39,424.50	-39,784.50
709	Cedar Brook Water (4)		0.00	0.00	160.46	-160.46
710	Cedar Brook Sewer (4)		0.00	0.00	160.46	-160.46
711	Cedar Brook Streets (4)		0.00	0.00	160.48	-160.48
714	Payroll		181,321.77	346,875.09	527,044.90	1,151.96
715	Employee Flexible Spending		47,873.20	2,303.92	8,520.04	41,657.08
716	Cedar Brook Water (5)		0.00	0.00	143.06	-143.06
717	Cedar Brook Sewer (5)		0.00	0.00	143.06	-143.06
718	Cedar Brook Streets (5)		0.00	0.00	143.08	-143.08
719	Cedar Brook Storm Sewer (4&5)		0.00	0.00	313.20	-313.20
		Totals All Funds	13,659,477.21	3,775,706.57	5,155,954.44	12,279,229.34
Banks Accounts and Adjustments						
0	Carson Bank		1,996,764.83	2,559,209.24	3,004,144.98	1,551,829.09
	Outstanding Checks					-1,019,722.61
1	Carson Bank Money Market		3,787,116.98	225.15		3,787,342.13
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		3,367,292.04	27.40	1,000,000.00	2,367,319.44
4	Carson Bank Flexible Spending		48,037.76	2,303.92	7,589.57	42,752.11
5	Carson Bank Credit Cards		43,571.14	57,875.64	44,542.80	56,903.98
6	Carson Bank Direct Deposit		38,532.86	11,970.78		50,503.64
50	CD's		5,500,000.00			5,500,000.00
90	Bank Statement Balancing		392.84	4,698.88	65,290.16	-60,198.44
		Totals All Banks	14,784,208.45	2,636,311.01	4,121,567.51	12,279,229.34