

City of Mulvane
Bank Reconciliation Report
For September 2012

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	263,242.23	424,958.19	208,646.50	479,553.92
CD's	1,940,000.00	0.00	0.00	1,940,000.00
Mmrkt Account-CB	394,572.81	40,278.21	20,125.00	414,726.02
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Carson Bank-Medical Direct Dep	0.00	0.00	0.00	0.00
Fund Total	2,597,815.04	465,236.40	228,771.50	2,834,279.94
204 Employee Benefit	86,397.86	61,473.40	43,272.89	104,598.37
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	305,779.22	21.87	0.00	305,801.09
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	392,177.08	61,495.27	43,272.89	410,399.46
205 Library	3,092.09	15,046.52	0.00	18,138.61
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Fund Total	3,092.09	15,046.52	0.00	18,138.61
210 Special Highway	8,893.54	14,898.10	56,247.31	-32,455.67
Mmrkt Account-CB	80,274.30	5.74	0.00	80,280.04
Fund Total	89,167.84	14,903.84	56,247.31	47,824.37
216 Senior Center	4,928.59	323.76	3,152.24	2,100.11
Park/Sports Complex Equipment	0.00	0.00	0.00	0.00
219 Special Parks	35,693.78	10,020.64	0.00	45,714.42
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	26,055.52	1.86	0.00	26,057.38
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	61,749.30	10,022.50	0.00	71,771.80
220 Swimming Pool	3,635.34	0.00	1,023.09	2,612.25
221 Maintenance Shop	3,073.51	9,210.00	5,488.53	6,794.98
222 Transportation Impact	64,900.80	0.00	0.00	64,900.80
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	100,290.68	7.17	0.00	100,297.85
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	165,191.48	7.17	0.00	165,198.65
223 Park Impact	13,351.64	0.00	0.00	13,351.64
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	41,337.96	2.96	0.00	41,340.92
Mmrkt Account-EB	0.00	0.00	0.00	0.00

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224		54,689.60	2.96	0.00	54,692.56
Municipal Equipment Reserve		0.00	40,250.00	40,250.00	0.00
MM Ambulance Equip Reserve-CB		45,352.70	3.24	0.00	45,355.94
MM Admin Equip Reserve-CB		22,045.48	1.58	0.00	22,047.06
MM Fire Equip Reserve-CB		121,548.64	8.69	0.00	121,557.33
MM Park Equip Reserve-CB		100,282.02	20,132.17	40,250.00	80,164.19
MM Police Equip Reserve-CB		31,651.79	2.26	0.00	31,654.05
MM Street Equip Reserve-CB		29.72	0.00	0.00	29.72
228	Fund Total	320,910.35	60,397.94	80,500.00	300,808.29
Capital Improvements		68,508.98	1,136.42	0.00	69,645.40
CD's		0.00	0.00	0.00	0.00
Mmrkt Account-CB		193,353.63	13.83	0.00	193,367.46
Mmrkt Account-EB		0.00	0.00	0.00	0.00
230	Fund Total	261,862.61	1,150.25	0.00	263,012.86
Nine One One		0.00	0.00	0.00	0.00
234	Fund Total	151,407.38	810.63	3,863.10	148,354.91
Special Liability		0.00	0.00	0.00	0.00
Mmrkt Account-EB		151,407.38	810.63	3,863.10	148,354.91
235	Fund Total	56,887.67	716.96	0.00	57,604.63
Industrial Development		0.00	0.00	0.00	0.00
CD's		101,760.03	7.28	0.00	101,767.31
Mmrkt Account-CB		0.00	0.00	0.00	0.00
Mmrkt Account-EB		158,647.70	724.24	0.00	159,371.94
236	Fund Total	20,058.60	10,020.65	0.00	30,079.25
Special Alcohol Fund		0.00	0.00	0.00	0.00
Mmrkt Account-EB		20,058.60	10,020.65	0.00	30,079.25
408	Fund Total	330.25	68,546.64	0.00	68,876.89
Bond & Interest		0.00	0.00	0.00	0.00
CD's		50,235.06	3.59	0.00	50,238.65
Mmrkt Account-CB		0.00	0.00	0.00	0.00
Mmrkt Account-EB		50,565.31	68,550.23	0.00	119,115.54
511	Fund Total	138,172.37	458,671.73	306,522.94	290,321.16
Electric		44,934.20	3,500.00	2,721.00	45,713.20
Meter Deposits-Now Acct		22,635.95	0.00	0.00	22,635.95
Bond & Interest-Now Acct		0.00	0.00	0.00	0.00
Bond Reserve-Now Acct		21.36	0.00	0.00	21.36
Replacement-Now Acct					

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Surplus-Now Acct	6,886.75	0.00	0.00	6,886.75
Improvements-Now Acct	115.86	0.00	0.00	115.86
CD's				
Mmrkt Account-CB	767,325.69	0.00	0.00	767,325.69
Mmrkt Account-EB	686,165.81	55.90	0.00	686,221.71
Mmrkt B&I -EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-EB	0.00	0.00	0.00	0.00
Mmrkt Meter Deposit-EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-CB	304,063.97	21.74	0.00	304,085.71
Mmrkt Replacement-CB	371,048.75	26.53	0.00	371,075.28
Mmrkt-B&I Reserve-CB	0.00	0.00	0.00	0.00
Mmrkt-Bond & Interest-CB	50,872.74	3.64	0.00	50,876.38
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	2,633,294.62	462,279.54	309,243.94	2,786,330.22
Water	73,812.24	169,855.28	62,378.47	181,289.05
Meter Deposits-Now Acct	48,642.00	1,550.00	925.00	49,267.00
Bond & Interest-Now Acct	0.00	0.00	0.00	0.00
CD's	62,203.14	0.00	0.00	62,203.14
Mmrkt Account-CB	191,122.62	13.85	0.00	191,136.47
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Mmrkt Meter Deposit-EB	0.00	0.00	0.00	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	378,280.00	171,419.13	63,303.47	486,395.66
Wastewater	345,485.46	122,381.10	59,973.97	407,892.59
Bond & Interest-Now Acct	9,567.26	0.00	0.00	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	100,479.19	38.50	0.00	100,517.69
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-EB	0.00	0.00	0.00	0.00

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Mmrkt Surplus-CB	302,507.53	21.63	0.00	302,529.16
Mmrkt-B&I Reserve-CB	437,900.00	0.00	0.00	437,900.00
Mmrkt-Bond & Interest-CB	129,497.13	9.26	0.00	129,506.39
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	1,325,610.43	122,450.49	59,973.97	1,388,086.95
518 Storm Sewer	113,277.28	2,231.71	0.00	115,508.99
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	166,467.24	11.90	0.00	166,479.14
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	279,744.52	2,243.61	0.00	281,988.13
683 Safe Routes to School	-706.63	0.00	0.00	-706.63
684 Transient Guest Fund	0.00	0.00	0.00	0.00
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	583,434.97	529.30	4,125.00	579,839.27
CD's	1,000,000.00	0.00	0.00	1,000,000.00
Mmrkt Account-CB	74,926.44	5.36	0.00	74,931.80
Mmrkt Account-EB	36,766.51	0.85	0.00	36,767.36
Fund Total	1,695,127.92	535.51	4,125.00	1,691,538.43
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	10,000.00	-19,730.60
705 Water System Improvements	61,916.90	44.99	0.00	61,961.89
CD's	85,000.00	0.00	0.00	85,000.00
Mmrkt Account-CB	6,822.68	0.49	0.00	6,823.17

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706 WW Treatment Plant Phase 2 Mmrkt Account-EB		153,739.58	45.48	0.00	153,785.06
		-1,914,532.48	0.00	411,754.19	-2,326,286.67
		0.00	0.00	0.00	0.00
707 Water Treatment Plant		-1,914,532.48	0.00	411,754.19	-2,326,286.67
714 Payroll		-121.80	0.00	30,870.00	-30,991.80
715 Employee Flexible Spending		1,342.69	295,323.47	296,666.16	0.00
		31,272.64	4,028.07	4,918.00	30,382.71
Banks Accounts and Adjustments					
0 Carson Bank		8,912,292.71	1,776,227.66	1,613,173.39	9,075,346.98
Outstanding Checks					
1 Carson Bank Money Market		440,018.07	1,222,561.66	1,154,419.06	508,160.67
2 Carson Bank Petty Cash					-79,315.25
3 Emprise Bank Money Market		4,534,523.66	324.25		4,534,847.91
4 Carson Bank Flexible Spending		2,500.00			2,500.00
5 Carson Bank Credit Cards		36,766.51	0.85		36,767.36
6 Carson Bank Medical		32,707.88		4,946.33	27,761.55
50 CD's		36,059.85	44,158.96	38,311.85	41,906.96
90 Bank Statement Balancing		40,587.08	9,189.49		49,776.57
		4,000,000.00			4,000,000.00
		-51,562.38	61,547.77	57,044.18	-47,058.79
Totals All Banks		9,071,600.67	1,337,782.98	1,254,721.42	9,075,346.98