City of Mulvane
Bank Reconciliation Report
For September 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		-33,423.71	439,675.22	405,366.60	884.91
	CD's		3,136,000.00	0.00	106,000.00	3,030,000.00
	Mmrkt Account-CB		46,958.52	2.70	0.00	46,961.22
	Mmrkt Account-EB		125,773.68	1.07	0.00	125,774.75
	Carson Bank-Direct Dep		44,523.73	4,758.60	0.00	49,282.33
		Fund Total	3,319,832.22	444,437.59	511,366.60	3,252,903.21
204	Employee Benefit		119,134.03	62,905.49	154,846.01	27,193.51
	CD's		270,000.00	10,000.00	0.00	280,000.00
	Mmrkt Account-CB		169,809.22	65,236.13	0.00	235,045.35
	Mmrkt Account-EB		153,016.73	1.30	0.00	153,018.03
		Fund Total	711,959.98	138,142.92	154,846.01	695,256.89
205	Library		4,558.68	12,989.74	0.00	17,548.42
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	4,558.68	12,989.74	0.00	17,548.42
210	Special Highway		430.67	68,360.47	68,025.59	765.55
	Mmrkt Account-CB		90,721.34	5.22	54,000.00	36,726.56
		Fund Total	91,152.01	68,365.69	122,025.59	37,492.11
216	Senior Center		-944.19	5,676.86	2,855.89	1,876.78
219	Special Parks		31,071.01	13,873.97	40,000.00	4,944.98
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		26,074.25	40,001.50	0.00	66,075.75
	Mmrkt Account-EB		45,008.78	0.38	0.00	45,009.16
		Fund Total	102,154.04	53,875.85	40,000.00	116,029.89
220	Swimming Pool		-1,131.57	4,000.00	1,369.04	1,499.39
222	Transportation Impact		536.80	3,000.00	2,676.00	860.80
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		86,361.62	4.97	3,000.00	83,366.59
	Mmrkt Account-EB		66,012.85	0.56	0.00	66,013.41
		Fund Total	152,911.27	3,005.53	5,676.00	150,240.80
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		41,367.69	2.38	0.00	41,370.07
	Mmrkt Account-EB		13,002.53	0.11	0.00	13,002.64
		Fund Total	55,921.86	2.49	0.00	55,924.35
224	Municipal Equipment Reserve		0.00	8,226.36	8,226.86	-0.50

City of Mulvane

Bank Reconciliation Report

For September 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
	MM Ambulance Equip Reserve-CB		24,575.83	1.41	3,866.36	20,710.88
	MM Admin Equip Reserve-CB		72,087.61	4.15	0.00	72,091.76
	MM Fire Equip Reserve-CB		153,637.80	8.84	0.00	153,646.64
	MM Park Equip Reserve-CB		193,732.34	11.15	0.00	193,743.49
	MM Police Equip Reserve-CB		4,353.63	0.25	0.00	4,353.88
	MM Street Equip Reserve-CB		15,037.30	0.87	4,360.00	10,678.17
		Fund Total	463,424.51	8,253.03	16,453.22	455,224.32
228	Capital Improvements		7,819.62	547.65	0.00	8,367.27
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		187,488.32	10.79	0.00	187,499.11
	Mmrkt Account-EB		63,012.32	0.54	0.00	63,012.86
		Fund Total	258,320.26	558.98	0.00	258,879.24
234	Special Liability		2,760.32	522.71	2,791.50	491.53
	Mmrkt Account-EB		128,026.41	1.09	0.00	128,027.50
		Fund Total	130,786.73	523.80	2,791.50	128,519.03
235	Industrial Development		9,967.45	511.28	10,000.00	478.73
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		101,833.17	10,005.86	0.00	111,839.03
	Mmrkt Account-EB		57,011.10	0.48	0.00	57,011.58
		Fund Total	168,811.72	10,517.62	10,000.00	169,329.34
236	Special Alcohol Fund		780.43	13,873.98	0.00	14,654.41
	Mmrkt Account-EB		16,006.73	0.14	0.00	16,006.87
		Fund Total	16,787.16	13,874.12	0.00	30,661.28
408	Bond & Interest		812.04	61,906.56	62,000.00	718.60
	CD's		262,000.00	0.00	0.00	262,000.00
	Mmrkt Account-CB		5,756.90	62,000.33	0.00	67,757.23
	Mmrkt Account-EB		5,006.14	0.04	0.00	5,006.18
		Fund Total	273,575.08	123,906.93	62,000.00	335,482.01
511	Electric		130,384.49	587,279.31	714,866.86	2,796.94
	Meter Deposits-Now Acct		-1,165.80	5,450.00	4,265.00	19.20
	Bond & Interest-Now Acct		10,689.51	118,188.25	128,293.90	583.86
	Bond Reserve-Now Acct		0.00	12,374.98	0.00	12,374.98
	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	161,000.00	0.00	161,000.00

City of Mulvane
Bank Reconciliation Report
For September 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
	Mmrkt Account-CB		33.44	3,016.18	0.00	3,049.62
	Mmrkt Account-EB		4,774.70	198,007.39	0.00	202,782.09
	Mmrkt Bond Reserve-EB		198,004.98	0.00	198,004.98	0.00
	Mmrkt B&I -EB		36,001.54	0.00	0.00	36,001.54
	Mmrkt Surplus-EB		409,352.84	3.48	0.00	409,356.32
	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		642,155.90	36.95	10,000.00	632,192.85
	Mmrkt Replacement-CB		371,315.44	21.36	0.00	371,336.80
	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	3,000.00	92,580.00
	Carson Bank-Direct Dep		4,502.31	122.59	0.00	4,624.90
	Meter Deposits-CD's		0.00	0.00	0.00	0.00
	Bond & Interest-CD's		130,000.00	0.00	110,000.00	20,000.00
	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	2,678,193.43	1,085,500.49	1,168,430.74	2,595,263.18
512	Water		85,779.64	117,956.15	199,286.56	4,449.23
	Meter Deposits-Now Acct		1,999.00	1,075.00	1,705.00	1,369.00
	Bond & Interest-Now Acct		6,155.36	0.00	0.00	6,155.36
	CD's		56,203.14	100,000.00	0.00	156,203.14
	Mmrkt Account-CB		146,233.90	32,008.56	0.00	178,242.46
	Mmrkt Account-EB		310,187.87	3.06	0.00	310,190.93
	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		512.67	5.25	0.00	517.92
	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	659,571.58	251,048.02	200,991.56	709,628.04
513	Wastewater		32,829.12	520,440.85	528,840.50	24,429.47
	Bond & Interest-Now Acct		32,985.90	202,311.55	254,756.10	-19,458.65
	Bond Reserve-Now Acct		0.00	131,171.90	35,006.09	96,165.81
	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		147,879.41	25.04	0.00	147,904.45
	Mmrkt Account-EB		34,636.67	383,445.45	0.00	418,082.12

City of Mulvane
Bank Reconciliation Report
For September 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
	Mmrkt Bond Reserve-EB		383,441.90	0.00	383,441.90	0.00
	Mmrkt Surplus-EB		119,023.18	1.01	0.00	119,024.19
	Mmrkt Surplus-CB		487,386.81	28.04	134,000.00	353,414.85
	Mmrkt-B&I Reserve-CB		252,270.00	35,006.09	0.00	287,276.09
	Mmrkt-Bond & Interest-CB		35,006.09	0.00	35,006.09	0.00
	Carson Bank-Direct Dep		912.93	5.84	0.00	918.77
	Bond & Interest-CD's		151,000.00	0.00	151,000.00	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	1,743,372.01	1,272,435.77	1,522,050.68	1,493,757.10
518	Storm Sewer		934.64	2,457.49	1,930.00	1,462.13
	CD's		38,000.00	0.00	0.00	38,000.00
	Mmrkt Account-CB		166,586.88	9.58	0.00	166,596.46
	Mmrkt Account-EB		105,018.49	0.89	0.00	105,019.38
	Carson Bank-Direct Dep		52.00	2.00	0.00	54.00
		Fund Total	310,592.01	2,469.96	1,930.00	311,131.97
683	Safe Routes to School		9,768.85	0.00	966.62	8,802.23
684	Transient Guest Fund		96,173.87	0.00	96,000.00	173.87
	CD's		0.00	96,000.00	0.00	96,000.00
		Fund Total	96,173.87	96,000.00	96,000.00	96,173.87
697	Casino Project Fund		0.00	0.00	0.00	0.00
698	Secondary EMS Facility & Equip		334,164.74	258.47	115,120.18	219,303.03
	CD's		782,000.00	0.00	0.00	782,000.00
	Mmrkt Account-CB		34,968.72	2.00	0.00	34,970.72
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	1,151,133.46	260.47	115,120.18	1,036,273.75
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		22,553.73	0.00	0.00	22,553.73
	CD's		193,000.00	0.00	0.00	193,000.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	215,553.73	0.00	0.00	215,553.73
707	Water Treatment Plant		-224,919.53	0.00	73,405.55	-298,325.08

City of Mulvane

Bank Reconciliation Report

For September 2013

Number	& Name		Begin Period	Receipts	Disbursements	End Period
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	-224,919.53	0.00	73,405.55	-298,325.08
708	City Hall Renovations		-39,784.50	0.00	54,085.50	-93,870.00
709	Cedar Brook Water (4)		-160.46	0.00	690.00	-850.46
710	Cedar Brook Sewer (4)		-160.46	0.00	675.00	-835.46
711	Cedar Brook Streets (4)		-160.48	0.00	2,550.00	-2,710.48
714	Payroll		1,151.96	339,313.68	340,465.64	0.00
715	Employee Flexible Spending		41,657.08	3,455.88	3,339.92	41,773.04
716	Cedar Brook Water (5)		-143.06	0.00	0.00	-143.06
717	Cedar Brook Sewer (5)		-143.06	0.00	0.00	-143.06
718	Cedar Brook Streets (5)		-143.08	0.00	0.00	-143.08
719	Cedar Brook Storm Sewer (4&5)		-313.20	0.00	1,680.00	-1,993.20
		Totals All Funds	12,279,229.34	3,938,615.42	4,511,765.24	11,706,079.52
Banks Accounts and Adjustments						
0	Carson Bank		1,551,829.09	1,209,718.33	2,359,848.20	401,699.22
	Outstanding Checks					-478,793.00
1	Carson Bank Money Market		3,787,342.13	217.90		3,787,560.03
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		2,367,319.44	20.11		2,367,339.55
4	Carson Bank Flexible Spending		42,752.11		3,889.44	38,862.67
5	Carson Bank Credit Cards		56,903.98	52,903.97	60,894.04	48,913.91
6	Carson Bank Direct Deposit		50,503.64	4,894.28		55,397.92
50	CD's		5,500,000.00			5,500,000.00
90	Bank Statement Balancing		-60,198.44	69,839.86	27,042.20	-17,400.78
		Totals All Banks	13,298,951.95	1,337,594.45	2,451,673.88	11,706,079.52

City of Mulvane

Treasurer's Posting Journal

From September 2013 thru September 2013

	Period	Receipts	Disbursements	Memo
0 - Carson Bank	201309	1,209,698.48	0.00	Deposits
	201309	19.85	0.00	Interest Paid
	201309	0.00	374,648.71	Withdrawals
	201309	0.00	1,985,199.49	Checks Paid
	Bank 0 Total	**1,209,718.33**	**2,359,848.20**	
1 - Carson Bank Money Market	201309	217.90	0.00	Interest Paid
3 - Emprise Bank Money Market	201309	20.11	0.00	Interest Paid
4 - Carson Bank Flexible Spending	201309	0.00	3,889.44	Withdrawals
5 - Carson Bank Credit Cards	201309	52,903.97	0.00	Deposits
	201309	0.00	60,894.04	Withdrawals
	Bank 5 Total	**52,903.97**	**60,894.04**	
6 - Carson Bank Direct Deposit	201309	4,891.21	0.00	Deposits
	201309	3.07	0.00	Interest Paid
	Bank 6 Total	**4,894.28**	**0.00**	
90 - Bank Statement Balancing	201309	0.00	3,990.06	August Outstanding Deposit/Credit Cards
	201309	1,308.53	0.00	September Outstanding Deposit/Credit Cards
	201309	756.95	0.00	September Outstanding Insuffienct Fund Checks
	201309	63,223.47	0.00	August Outstanding Payroll Deductions
	201309	0.00	105.00	August Outstanding Insuffienct Fund Checks
	201309	0.00	545.51	September Outstanding Withdrawals/Flex One
	201309	1,095.03	0.00	August Outstanding Withdrawals/Flex One
	201309	0.00	18,945.75	September KPERS payroll deduction for 9/27 still outstanding
	201309	3,455.88	0.00	September Flex One Deposit Outstanding
	201309	0.00	3,455.88	Setpember Now Account/Flex One Withdrawal Outstanding
	Bank 90 Total	**69,839.86**	**27,042.20**	
	Report Total	**1,337,594.45**	**2,451,673.88**	