City of Mulvane
Bank Reconciliation Report
For October 2012

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		479,553.92	295,060.31	598,035.44	176,578.79
	CD's		1,940,000.00	300,000.00	0.00	2,240,000.00
	Mmrkt Account-CB		414,726.02	28,685.64	0.00	443,411.66
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
	Carson Bank-Medical Direct Dep		0.00	55,233.89	0.00	55,233.89
		Fund Total	2,834,279.94	678,979.84	598,035.44	2,915,224.34
204	Employee Benefit		104,598.37	11,356.10	45,617.37	70,337.10
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		305,801.09	18.18	0.00	305,819.27
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	410,399.46	11,374.28	45,617.37	376,156.37
205	Library		18,138.61	2,004.71	13,832.94	6,310.38
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	18,138.61	2,004.71	13,832.94	6,310.38
210	Special Highway		-32,455.67	55,109.51	20,497.83	2,156.01
	Mmrkt Account-CB		80,280.04	4.77	0.00	80,284.81
		Fund Total	47,824.37	55,114.28	20,497.83	82,440.82
216	Senior Center		2,100.11	6,778.25	3,985.76	4,892.60
218	Park/Sports Complex Equipment		0.00	0.00	0.00	0.00
219	Special Parks		45,714.42	0.00	0.00	45,714.42
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		26,057.38	1.55	0.00	26,058.93
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	71,771.80	1.55	0.00	71,773.35
220	Swimming Pool		2,612.25	0.00	660.42	1,951.83
221	Maintenance Shop		6,794.98	8,407.80	7,512.43	7,690.35
222	Transportation Impact		64,900.80	1,400.00	0.00	66,300.80
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		100,297.85	5.96	0.00	100,303.81
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	165,198.65	1,405.96	0.00	166,604.61
223	Park Impact		13,351.64	600.00	0.00	13,951.64
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		41,340.92	2.46	0.00	41,343.38
	Mmrkt Account-EB		0.00	0.00	0.00	0.00

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		Fund Total	54,692.56	602.46	0.00	55,295.02
224	Municipal Equipment Reserve		0.00	28,662.18	28,662.18	0.00
	MM Ambulance Equip Reserve-CB		45,355.94	2.70	28,662.18	16,696.46
	MM Admin Equip Reserve-CB		22,047.06	1.31	0.00	22,048.37
	MM Fire Equip Reserve-CB		121,557.33	7.23	0.00	121,564.56
	MM Park Equip Reserve-CB		80,164.19	5.96	0.00	80,170.15
	MM Police Equip Reserve-CB		31,654.05	1.88	0.00	31,655.93
	MM Street Equip Reserve-CB		29.72	0.00	0.00	29.72
		Fund Total	300,808.29	28,681.26	57,324.36	272,165.19
228	Capital Improvements		69,645.40	52.99	0.00	69,698.39
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		193,367.46	11.50	0.00	193,378.96
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	263,012.86	64.49	0.00	263,077.35
230	Nine One One		0.00	0.00	0.00	0.00
234	Special Liability		148,354.91	80.31	4,200.00	144,235.22
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	148,354.91	80.31	4,200.00	144,235.22
235	Industrial Development		57,604.63	73.46	0.00	57,678.09
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		101,767.31	6.05	0.00	101,773.36
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	159,371.94	79.51	0.00	159,451.45
236	Special Alcohol Fund		30,079.25	0.00	0.00	30,079.25
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	30,079.25	0.00	0.00	30,079.25
408	Bond & Interest		68,876.89	6,423.21	0.00	75,300.10
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		50,238.65	2.99	0.00	50,241.64
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	119,115.54	6,426.20	0.00	125,541.74
511	Electric		290,321.16	805,449.58	964,370.29	131,400.45
	Meter Deposits-Now Acct		45,713.20	2,400.00	2,590.00	45,523.20
	Bond & Interest-Now Acct		22,635.95	50,879.40	60,346.90	13,168.45
	Bond Reserve-Now Acct		0.00	0.00	0.00	0.00
	Replacement-Now Acct		21.36	0.00	0.00	21.36

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	Surplus-Now Acct		6,886.75	281,445.00	0.00	288,331.75
	Improvements-Now Acct		115.86	0.00	0.00	115.86
	CD's		767,325.69	0.00	300,000.00	467,325.69
	Mmrkt Account-CB		686,221.71	50,925.88	0.00	737,147.59
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
	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		304,085.71	18.08	0.00	304,103.79
	Mmrkt Replacement-CB		371,075.28	22.06	0.00	371,097.34
	Mmrkt-B&I Reserve-CB		0.00	185,630.00	0.00	185,630.00
	Mmrkt-Bond & Interest-CB		50,876.38	3.02	50,879.40	0.00
	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	2,786,330.22	1,376,773.02	1,378,186.59	2,784,916.65
512	Water		181,289.05	129,604.39	76,181.12	234,712.32
	Meter Deposits-Now Acct		49,267.00	3,350.00	1,010.00	51,607.00
	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		191,136.47	11.51	0.00	191,147.98
	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	486,395.66	132,965.90	77,191.12	542,170.44
513	Wastewater		407,892.59	489,646.86	493,226.07	404,313.38
	Bond & Interest-Now Acct		9,567.26	153,660.84	163,228.10	0.00
	Bond Reserve-Now Acct		0.00	0.00	0.00	0.00
	Surplus-Now Acct		173.86	119,243.00	0.00	119,416.86
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		100,517.69	129,546.10	0.00	230,063.79
	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		302,529.16	17.99	0.00	302,547.15
	Mmrkt-B&I Reserve-CB		437,900.00	0.00	185,630.00	252,270.00
	Mmrkt-Bond & Interest-CB		129,506.39	7.70	129,514.09	0.00
	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	1,388,086.95	892,122.49	971,598.26	1,308,611.18
518	Storm Sewer		115,508.99	2,720.88	0.00	118,229.87
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		166,479.14	9.90	0.00	166,489.04
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	281,988.13	2,730.78	0.00	284,718.91
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	5,394.35	5,394.35	0.00
	CD's		0.00	0.00	0.00	0.00
		Fund Total	0.00	5,394.35	5,394.35	0.00
698	Secondary EMS Facility & Equip		579,839.27	1.00	162,548.81	417,291.46
	CD's		1,000,000.00	0.00	0.00	1,000,000.00
	Mmrkt Account-CB		74,931.80	4.45	0.00	74,936.25
	Mmrkt Account-EB		36,767.36	0.00	0.00	36,767.36
		Fund Total	1,691,538.43	5.45	162,548.81	1,528,995.07
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		-19,730.60	0.00	0.00	-19,730.60
705	Water System Improvements		61,961.89	0.00	0.00	61,961.89
	CD's		85,000.00	0.00	0.00	85,000.00
	Mmrkt Account-CB		6,823.17	0.41	0.00	6,823.58

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Number & Name			Begin Period	Receipts	Disbursements	End Period
		Fund Total	153,785.06	0.41	0.00	153,785.47
706	WW Treatment Plant Phase 2		-2,326,286.67	0.00	12,818.00	-2,339,104.67
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	-2,326,286.67	0.00	12,818.00	-2,339,104.67
707	Water Treatment Plant		-30,991.80	0.00	0.00	-30,991.80
714	Payroll		0.00	300,343.58	300,343.58	0.00
715	Employee Flexible Spending		30,382.71	3,060.38	5,574.01	27,869.08
		Totals All Funds	9,075,346.98	3,513,397.26	3,665,321.27	8,923,422.97
Banks Accounts and Adjustments						
0	Carson Bank		508,160.67	1,273,046.34	1,549,870.42	231,336.59
	Outstanding Checks					-54,638.11
1	Carson Bank Money Market		4,534,847.91	269.61		4,535,117.52
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		36,767.36	1.00		36,768.36
4	Carson Bank Flexible Spending		27,761.55	4,403.07	6,496.88	25,667.74
5	Carson Bank Credit Cards		41,906.96	47,795.16		89,702.12
6	Carson Bank Medical		49,776.57	5,457.32		55,233.89
50	CD's		4,000,000.00			4,000,000.00
90	Bank Statement Balancing		-47,058.79	60,069.38	11,275.73	1,734.86
		Totals All Banks	9,154,662.23	1,391,041.88	1,567,643.03	8,923,422.97