City of Mulvane
Bank Reconciliation Report
For October 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		884.91	521,280.45	284,443.41	237,721.95
	CD's		3,030,000.00	0.00	0.00	3,030,000.00
	Mmrkt Account-CB		46,961.22	30,392.20	0.00	77,353.42
	Mmrkt Account-EB		125,774.75	17.80	125,774.75	17.80
	Carson Bank-Direct Dep		49,282.33	8,348.78	0.00	57,631.11
		Fund Total	3,252,903.21	560,039.23	410,218.16	3,402,724.28
204	Employee Benefit		27,193.51	17,536.81	79,945.13	-35,214.81
	CD's		280,000.00	0.00	0.00	280,000.00
	Mmrkt Account-CB		235,045.35	0.50	0.00	235,045.85
	Mmrkt Account-EB		153,018.03	0.00	0.00	153,018.03
		Fund Total	695,256.89	17,537.31	79,945.13	632,849.07
205	Library		17,548.42	2,752.33	12,989.74	7,311.01
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	17,548.42	2,752.33	12,989.74	7,311.01
210	Special Highway		765.55	59,092.93	54,986.20	4,872.28
	Mmrkt Account-CB		36,726.56	0.00	0.00	36,726.56
		Fund Total	37,492.11	59,092.93	54,986.20	41,598.84
216	Senior Center		1,876.78	7,573.50	5,593.38	3,856.90
219	Special Parks		4,944.98	0.00	9,639.00	-4,694.02
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		66,075.75	0.00	0.00	66,075.75
	Mmrkt Account-EB		45,009.16	0.00	0.00	45,009.16
		Fund Total	116,029.89	0.00	9,639.00	106,390.89
220	Swimming Pool		1,499.39	0.00	1,304.00	195.39
222	Transportation Impact		860.80	700.00	2,705.50	-1,144.70
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		83,366.59	0.00	0.00	83,366.59
	Mmrkt Account-EB		66,013.41	0.00	0.00	66,013.41
		Fund Total	150,240.80	700.00	2,705.50	148,235.30
223	Park Impact		1,551.64	300.00	0.00	1,851.64
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		41,370.07	0.00	0.00	41,370.07
	Mmrkt Account-EB		13,002.64	0.00	0.00	13,002.64
		Fund Total	55,924.35	300.00	0.00	56,224.35
224	Municipal Equipment Reserve		-0.50	30,167.52	59,167.02	-29,000.00

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	MM Ambulance Equip Reserve-CB		20,710.88	0.00	0.50	20,710.38
	MM Admin Equip Reserve-CB		72,091.76	0.00	0.00	72,091.76
	MM Fire Equip Reserve-CB		153,646.64	0.00	19,500.00	134,146.64
	MM Park Equip Reserve-CB		193,743.49	0.00	10,667.02	183,076.47
	MM Police Equip Reserve-CB		4,353.88	0.00	0.00	4,353.88
	MM Street Equip Reserve-CB		10,678.17	0.00	0.00	10,678.17
		Fund Total	455,224.32	30,167.52	89,334.54	396,057.30
228	Capital Improvements		8,367.27	122.58	0.00	8,489.85
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		187,499.11	0.00	0.00	187,499.11
	Mmrkt Account-EB		63,012.86	0.00	0.00	63,012.86
		Fund Total	258,879.24	122.58	0.00	259,001.82
234	Special Liability		491.53	110.50	1,904.10	-1,302.07
	Mmrkt Account-EB		128,027.50	0.00	0.00	128,027.50
		Fund Total	128,519.03	110.50	1,904.10	126,725.43
235	Industrial Development		478.73	107.57	0.00	586.30
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		111,839.03	0.00	0.00	111,839.03
	Mmrkt Account-EB		57,011.58	0.00	0.00	57,011.58
		Fund Total	169,329.34	107.57	0.00	169,436.91
236	Special Alcohol Fund		14,654.41	0.00	0.00	14,654.41
	Mmrkt Account-EB		16,006.87	0.00	0.00	16,006.87
		Fund Total	30,661.28	0.00	0.00	30,661.28
408	Bond & Interest		718.60	7,138.15	0.00	7,856.75
	CD's		262,000.00	0.00	0.00	262,000.00
	Mmrkt Account-CB		67,757.23	0.00	0.00	67,757.23
	Mmrkt Account-EB		5,006.18	0.00	0.00	5,006.18
		Fund Total	335,482.01	7,138.15	0.00	342,620.16
511	Electric		2,796.94	720,869.76	415,173.77	308,492.93
	Meter Deposits-Now Acct		19.20	3,150.00	3,827.00	-657.80
	Bond & Interest-Now Acct		583.86	8,188.25	0.00	8,772.11
	Bond Reserve-Now Acct		12,374.98	0.00	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		161,000.00	0.00	0.00	161,000.00

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	Mmrkt Account-CB		3,049.62	0.00	0.00	3,049.62
	Mmrkt Account-EB		202,782.09	0.00	202,782.09	0.00
	Mmrkt Bond Reserve-EB		0.00	0.00	0.00	0.00
	Mmrkt B&I -EB		36,001.54	0.00	0.00	36,001.54
	Mmrkt Surplus-EB		409,356.32	0.00	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		632,192.85	0.00	0.00	632,192.85
	Mmrkt Replacement-CB		371,336.80	0.00	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		92,580.00	0.00	0.00	92,580.00
	Carson Bank-Direct Dep		4,624.90	139.76	0.00	4,764.66
	Meter Deposits-CD's		0.00	0.00	0.00	0.00
	Bond & Interest-CD's		20,000.00	0.00	0.00	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	2,595,263.18	732,347.77	621,782.86	2,705,828.09
512	Water		4,449.23	109,469.44	91,060.74	22,857.93
	Meter Deposits-Now Acct		1,369.00	1,350.00	1,324.00	1,395.00
	Bond & Interest-Now Acct		6,155.36	0.00	0.00	6,155.36
	CD's		156,203.14	0.00	0.00	156,203.14
	Mmrkt Account-CB		178,242.46	0.00	0.00	178,242.46
	Mmrkt Account-EB		310,190.93	0.00	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		517.92	30.07	0.00	547.99
	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	709,628.04	110,849.51	92,384.74	728,092.81
513	Wastewater		24,429.47	215,597.82	117,540.54	122,486.75
	Bond & Interest-Now Acct		-19,458.65	16,305.46	0.00	-3,153.19
	Bond Reserve-Now Acct		96,165.81	0.00	0.00	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		147,904.45	0.00	0.00	147,904.45
	Mmrkt Account-EB		418,082.12	0.00	71,443.16	346,638.96

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	Mmrkt Bond Reserve-EB		0.00	0.00	0.00	0.00
	Mmrkt Surplus-EB		119,024.19	0.00	0.00	119,024.19
	Mmrkt Surplus-CB		353,414.85	0.00	0.00	353,414.85
	Mmrkt-B&I Reserve-CB		287,276.09	0.00	0.00	287,276.09
	Mmrkt-Bond & Interest-CB		0.00	0.00	0.00	0.00
	Carson Bank-Direct Dep		918.77	36.70	0.00	955.47
	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	1,493,757.10	231,939.98	188,983.70	1,536,713.38
518	Storm Sewer		1,462.13	2,699.64	305.00	3,856.77
	CD's		38,000.00	0.00	0.00	38,000.00
	Mmrkt Account-CB		166,596.46	0.00	0.00	166,596.46
	Mmrkt Account-EB		105,019.38	0.00	0.00	105,019.38
	Carson Bank-Direct Dep		54.00	2.00	0.00	56.00
		Fund Total	311,131.97	2,701.64	305.00	313,528.61
683	Safe Routes to School		8,802.23	0.00	0.00	8,802.23
684	Transient Guest Fund		173.87	54,714.13	0.00	54,888.00
	CD's		96,000.00	0.00	0.00	96,000.00
		Fund Total	96,173.87	54,714.13	0.00	150,888.00
697	Casino Project Fund		0.00	0.00	0.00	0.00
698	Secondary EMS Facility & Equip		219,303.03	55.70	436,162.00	-216,803.27
	CD's		782,000.00	0.00	0.00	782,000.00
	Mmrkt Account-CB		34,970.72	0.00	0.00	34,970.72
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	1,036,273.75	55.70	436,162.00	600,167.45
703	2011 WW Treatment Plant		0.00	0.00	0.00	0.00
704	New Water Tower Project		-110,130.57	0.00	4,190.00	-114,320.57
	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	4,190.00	-114,320.57
705	Water System Improvements		0.00	0.00	0.00	0.00
706	WW Treatment Plant Phase 2		22,553.73	82.70	0.00	22,636.43
	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	82.70	0.00	215,636.43

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Number & Name			Begin Period	Receipts	Disbursements	End Period
707	Water Treatment Plant		-298,325.08	0.00	7,157.00	-305,482.08
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	-298,325.08	0.00	7,157.00	-305,482.08
708	City Hall Renovations		-93,870.00	0.00	41,104.50	-134,974.50
709	Cedar Brook Water (4)		-850.46	0.00	460.00	-1,310.46
710	Cedar Brook Sewer (4)		-835.46	0.00	450.00	-1,285.46
711	Cedar Brook Streets (4)		-2,710.48	0.00	0.00	-2,710.48
714	Payroll		0.00	330,351.10	330,351.10	0.00
715	Employee Flexible Spending		41,773.04	2,303.92	5,274.27	38,802.69
716	Cedar Brook Water (5)		-143.06	0.00	16.25	-159.31
717	Cedar Brook Sewer (5)		-143.06	0.00	16.25	-159.31
718	Cedar Brook Streets (5)		-143.08	0.00	16.25	-159.33
719	Cedar Brook Storm Sewer (4&5)		-1,993.20	0.00	1,136.25	-3,129.45
		Totals All Funds	11,706,079.52	2,150,988.07	2,398,409.92	11,458,657.67
Banks Accounts and Adjustments						
0	Carson Bank		401,699.22	1,878,607.48	2,181,344.38	98,962.32
	Outstanding Checks					-46,443.44
1	Carson Bank Money Market		3,787,560.03	225.18		3,787,785.21
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		2,367,339.55	17.80	400,000.00	1,967,357.35
4	Carson Bank Flexible Spending		38,862.67	5,759.80	5,262.79	39,359.68
5	Carson Bank Credit Cards		48,913.91	48,799.22	55,222.44	42,490.69
6	Carson Bank Direct Deposit		55,397.92	8,557.31		63,955.23
50	CD's		5,500,000.00			5,500,000.00
90	Bank Statement Balancing		-17,400.78	22,827.45	2,736.04	2,690.63
		Totals All Banks	12,184,872.52	1,964,794.24	2,644,565.65	11,458,657.67