City of Mulvane

Bank Reconciliation Report

For November 2012

Number	Name		Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		176,578.79	930,684.50	1,079,810.04	27,453.25
	CD's		2,240,000.00	0.00	0.00	2,240,000.00
	Mmrkt Account-CB		443,411.66	1,602.79	400,000.00	45,014.45
	Mmrkt Account-EB		0.00	643,535.80	262,871.58	380,664.22
	Carson Bank-Medical Direct Dep		55,233.89	3.18	0.00	55,237.07
		Fund Total	2,915,224.34	1,575,826.27	1,742,681.62	2,748,368.99
204	Employee Benefit		70,337.10	38,613.79	105,134.03	3,816.86
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		305,819.27	18.99	35,000.00	270,838.26
	Mmrkt Account-EB		0.00	50,000.76	0.00	50,000.76
		Fund Total	376,156.37	88,633.54	140,134.03	324,655.88
205	Library		6,310.38	0.00	3,219.56	3,090.82
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	6,310.38	0.00	3,219.56	3,090.82
210	Special Highway		2,156.01	21,600.00	3,786.45	19,969.56
	Mmrkt Account-CB		80,284.81	4.89	21,600.00	58,689.70
		Fund Total	82,440.82	21,604.89	25,386.45	78,659.26
216	Senior Center		4,892.60	507.34	5,349.46	50.48
218	Park/Sports Complex Equipment		0.00	0.00	0.00	0.00
219	Special Parks		45,714.42	0.00	45,462.50	251.92
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		26,058.93	1.62	0.00	26,060.55
	Mmrkt Account-EB		0.00	45,000.69	0.00	45,000.69
		Fund Total	71,773.35	45,002.31	45,462.50	71,313.16
220	Swimming Pool		1,951.83	0.00	462.06	1,489.77
221	Maintenance Shop		7,690.35	19,874.35	23,720.01	3,844.69
222	Transportation Impact		66,300.80	0.00	66,000.00	300.80
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		100,303.81	6.23	0.00	100,310.04
	Mmrkt Account-EB		0.00	66,001.01	0.00	66,001.01
		Fund Total	166,604.61	66,007.24	66,000.00	166,611.85
223	Park Impact		13,951.64	0.00	13,000.00	951.64
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		41,343.38	2.57	0.00	41,345.95
	Mmrkt Account-EB		0.00	13,000.20	0.00	13,000.20

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		Fund Total	55,295.02	13,002.77	13,000.00	55,297.79
224	Municipal Equipment Reserve		0.00	26,133.00	26,133.00	0.00
	MM Ambulance Equip Reserve-CB		16,696.46	1.04	0.00	16,697.50
	MM Admin Equip Reserve-CB		22,048.37	1.37	0.00	22,049.74
	MM Fire Equip Reserve-CB		121,564.56	7.55	0.00	121,572.11
	MM Park Equip Reserve-CB		80,170.15	4.98	0.00	80,175.13
	MM Police Equip Reserve-CB		31,655.93	0.34	26,133.00	5,523.27
	MM Street Equip Reserve-CB		29.72	0.00	0.00	29.72
		Fund Total	272,165.19	26,148.28	52,266.00	246,047.47
228	Capital Improvements		69,698.39	5,000.00	74,170.17	528.22
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		193,378.96	12.01	5,000.00	188,390.97
	Mmrkt Account-EB		0.00	64,000.97	0.00	64,000.97
		Fund Total	263,077.35	69,012.98	79,170.17	252,920.16
230	Nine One One		0.00	0.00	0.00	0.00
234	Special Liability		144,235.22	0.00	143,567.20	668.02
	Mmrkt Account-EB		0.00	140,002.13	0.00	140,002.13
		Fund Total	144,235.22	140,002.13	143,567.20	140,670.15
235	Industrial Development		57,678.09	0.00	57,000.00	678.09
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		101,773.36	6.32	0.00	101,779.68
	Mmrkt Account-EB		0.00	57,000.87	0.00	57,000.87
		Fund Total	159,451.45	57,007.19	57,000.00	159,458.64
236	Special Alcohol Fund		30,079.25	0.00	30,000.00	79.25
	Mmrkt Account-EB		0.00	30,000.46	0.00	30,000.46
		Fund Total	30,079.25	30,000.46	30,000.00	30,079.71
408	Bond & Interest		75,300.10	10,935.58	85,248.18	987.50
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		50,241.64	2.96	4,500.00	45,744.60
	Mmrkt Account-EB		0.00	557,310.62	489,312.79	67,997.83
		Fund Total	125,541.74	568,249.16	579,060.97	114,729.93
511	Electric		131,400.45	946,428.71	1,048,832.24	28,996.92
	Meter Deposits-Now Acct		45,523.20	3,475.00	46,815.00	2,183.20
	Bond & Interest-Now Acct		13,168.45	0.00	0.00	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		288,331.75	0.00	288,000.00	331.75
	Improvements-Now Acct		115.86	0.00	0.00	115.86
	CD's		467,325.69	0.00	0.00	467,325.69
	Mmrkt Account-CB		737,147.59	64,541.66	350,000.00	451,689.25
	Mmrkt Account-EB		0.00	637,006.02	250,000.00	387,006.02
	Mmrkt B&I -EB		0.00	0.00	0.00	0.00
	Mmrkt Surplus-EB		0.00	288,004.39	0.00	288,004.39
	Mmrkt Meter Deposit-EB		0.00	45,000.00	0.00	45,000.00
	Mmrkt Surplus-CB		304,103.79	18.88	0.00	304,122.67
	Mmrkt Replacement-CB		371,097.34	23.04	0.00	371,120.38
	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
	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	2,784,916.65	1,984,497.70	1,983,647.24	2,785,767.11
512	Water		234,712.32	339,926.10	577,299.22	-2,660.80
	Meter Deposits-Now Acct		51,607.00	1,300.00	50,660.00	2,247.00
	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		191,147.98	12.02	0.00	191,160.00
	Mmrkt Account-EB		0.00	460,000.76	240,000.00	220,000.76
	Mmrkt Meter Deposit-EB		0.00	50,000.00	0.00	50,000.00
	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	542,170.44	851,238.88	867,959.22	525,450.10
513	Wastewater		404,313.38	381,738.30	760,435.21	25,616.47
	Bond & Interest-Now Acct		0.00	0.00	0.00	0.00
	Bond Reserve-Now Acct		0.00	0.00	0.00	0.00
	Surplus-Now Acct		119,416.86	0.00	119,000.00	416.86
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		230,063.79	26,164.57	0.00	256,228.36
	Mmrkt Account-EB		0.00	645,002.67	250,000.00	395,002.67
	Mmrkt Surplus-EB		0.00	119,001.81	0.00	119,001.81

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	Mmrkt Surplus-CB		302,547.15	18.79	0.00	302,565.94
	Mmrkt-B&I Reserve-CB		252,270.00	0.00	0.00	252,270.00
	Mmrkt-Bond & Interest-CB		0.00	0.00	0.00	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	1,308,611.18	1,171,926.14	1,129,435.21	1,351,102.11
518	Storm Sewer		118,229.87	2,722.12	0.00	120,951.99
	CD's		0.00	0.00	0.00	0.00
	Mmrkt Account-CB		166,489.04	10.34	0.00	166,499.38
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	284,718.91	2,732.46	0.00	287,451.37
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		417,291.46	0.00	420,094.12	-2,802.66
	CD's		1,000,000.00	0.00	0.00	1,000,000.00
	Mmrkt Account-CB		74,936.25	4.65	0.00	74,940.90
	Mmrkt Account-EB		36,767.36	400,007.63	0.00	436,774.99
		Fund Total	1,528,995.07	400,012.28	420,094.12	1,508,913.23
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	3,225.50	-22,956.10
705	Water System Improvements		61,961.89	0.00	3,482.50	58,479.39
	CD's		85,000.00	0.00	0.00	85,000.00
	Mmrkt Account-CB		6,823.58	0.42	0.00	6,824.00

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Number & Name			Begin Period	Receipts	Disbursements	End Period
		Fund Total	153,785.47	0.42	3,482.50	150,303.39
706	WW Treatment Plant Phase 2		-2,339,104.67	3,777,000.00	1,436,740.11	1,155.22
	Mmrkt Account-EB		0.00	4,358,577.06	3,846,310.25	512,266.81
		Fund Total	-2,339,104.67	8,135,577.06	5,283,050.36	513,422.03
707	Water Treatment Plant		-30,991.80	0.00	9,499.50	-40,491.30
714	Payroll		0.00	444,865.04	298,990.70	145,874.34
715	Employee Flexible Spending		27,869.08	2,685.38	4,518.62	26,035.84
		Totals All Funds	8,923,422.97	15,714,414.27	13,010,383.00	11,627,454.24
Banks Accounts and Adjustments						
0	Carson Bank		231,336.59	2,658,336.06	2,177,330.75	712,341.90
	Outstanding Checks					-353,593.38
1	Carson Bank Money Market		4,535,117.52	235.03	750,000.00	3,785,352.55
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		36,768.36	4,816,425.81	1,486,467.58	3,366,726.59
4	Carson Bank Flexible Spending		25,667.74	5,370.76	4,539.61	26,498.89
5	Carson Bank Credit Cards		89,702.12	31,968.26	90,844.71	30,825.67
6	Carson Bank Medical		55,233.89	3.18		55,237.07
50	CD's		4,000,000.00			4,000,000.00
90	Bank Statement Balancing		1,734.86	6,266.97	6,436.88	1,564.95
		Totals All Banks	8,978,061.08	7,518,606.07	4,515,619.53	11,627,454.24