City of Mulvane
Bank Reconciliation Report
For November 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
Fund Balances						
101	General		237,721.95	282,548.36	637,351.38	-117,081.07
	CD's		3,030,000.00	0.00	0.00	3,030,000.00
	Mmrkt Account-CB		77,353.42	45,015.92	0.00	122,369.34
	Mmrkt Account-EB		17.80	12.72	17.80	12.72
	Carson Bank-Direct Dep		57,631.11	4,970.81	0.00	62,601.92
		Fund Total	3,402,724.28	332,547.81	637,369.18	3,097,902.91
204	Employee Benefit		-35,214.81	161,166.97	96,804.25	29,147.91
	CD's		280,000.00	0.00	0.00	280,000.00
	Mmrkt Account-CB		235,045.85	3,041.00	0.00	238,086.85
	Mmrkt Account-EB		153,018.03	0.00	153,018.03	0.00
		Fund Total	632,849.07	164,207.97	249,822.28	547,234.76
205	Library		7,311.01	298.42	2,752.33	4,857.10
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
		Fund Total	7,311.01	298.42	2,752.33	4,857.10
210	Special Highway		4,872.28	0.00	4,806.62	65.66
	Mmrkt Account-CB		36,726.56	0.00	0.00	36,726.56
		Fund Total	41,598.84	0.00	4,806.62	36,792.22
216	Senior Center		3,856.90	547.30	4,653.69	-249.49
219	Special Parks		-4,694.02	45,009.16	0.00	40,315.14
	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	45,009.16	0.00
		Fund Total	106,390.89	45,009.16	45,009.16	106,390.89
220	Swimming Pool		195.39	1,110.00	714.76	590.63
222	Transportation Impact		-1,144.70	66,013.41	2,705.50	62,163.21
	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	66,013.41	0.00
		Fund Total	148,235.30	66,013.41	68,718.91	145,529.80
223	Park Impact		1,851.64	13,002.64	0.00	14,854.28
	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	13,002.64	0.00
		Fund Total	56,224.35	13,002.64	13,002.64	56,224.35
224	Municipal Equipment Reserve		-29,000.00	47,839.00	18,839.00	0.00

City of Mulvane
Bank Reconciliation Report
For November 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
	MM Ambulance Equip Reserve-CB		20,710.38	0.00	18,839.00	1,871.38
	MM Admin Equip Reserve-CB		72,091.76	0.00	0.00	72,091.76
	MM Fire Equip Reserve-CB		134,146.64	0.00	0.00	134,146.64
	MM Park Equip Reserve-CB		183,076.47	0.00	29,000.00	154,076.47
	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	396,057.30	47,839.00	66,678.00	377,218.30
228	Capital Improvements		8,489.85	63,024.64	49,329.00	22,185.49
	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	63,012.86	0.00
		Fund Total	259,001.82	63,024.64	112,341.86	209,684.60
234	Special Liability		-1,302.07	128,039.28	1,386.16	125,351.05
	Mmrkt Account-EB		128,027.50	0.00	128,027.50	0.00
		Fund Total	126,725.43	128,039.28	129,413.66	125,351.05
235	Industrial Development		586.30	614.18	0.00	1,200.48
	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	602.40	56,409.18
		Fund Total	169,436.91	614.18	602.40	169,448.69
236	Special Alcohol Fund		14,654.41	16,006.87	0.00	30,661.28
	Mmrkt Account-EB		16,006.87	0.00	16,006.87	0.00
		Fund Total	30,661.28	16,006.87	16,006.87	30,661.28
408	Bond & Interest		7,856.75	5,674.88	0.00	13,531.63
	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	5,006.18	0.00
		Fund Total	342,620.16	5,674.88	5,006.18	343,288.86
511	Electric		308,492.93	397,380.08	384,427.52	321,445.49
	Meter Deposits-Now Acct		-657.80	48,075.00	2,465.00	44,952.20
	Bond & Interest-Now Acct		8,772.11	44,189.79	0.00	52,961.90
	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

City of Mulvane
Bank Reconciliation Report
For November 2013

Number	Name		Begin Period	Receipts	Disbursements	End Period
	Mmrkt Account-CB		3,049.62	0.00	0.00	3,049.62
	Mmrkt Account-EB		0.00	81,001.54	81,001.54	0.00
	Mmrkt Bond Reserve-EB		0.00	0.00	0.00	0.00
	Mmrkt B&I -EB		36,001.54	0.00	36,001.54	0.00
	Mmrkt Surplus-EB		409,356.32	0.00	0.00	409,356.32
	Mmrkt Meter Deposit-EB		45,000.00	0.00	45,000.00	0.00
	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		4,764.66	255.96	0.00	5,020.62
	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	2,705,828.09	570,902.37	548,895.60	2,727,834.86
512	Water		22,857.93	113,385.17	81,912.60	54,330.50
	Meter Deposits-Now Acct		1,395.00	51,275.00	1,966.00	50,704.00
	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	50,000.00	50,000.00	310,190.93
	Mmrkt Meter Deposit-EB		50,000.00	0.00	50,000.00	0.00
	Mmrkt - Meter Deposits - CB		2,500.00	0.00	0.00	2,500.00
	Carson Bank-Direct Dep		547.99	68.98	0.00	616.97
	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	728,092.81	214,729.15	183,878.60	758,943.36
513	Wastewater		122,486.75	494,039.55	128,299.96	488,226.34
	Bond & Interest-Now Acct		-3,153.19	16,305.46	0.00	13,152.27
	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		346,638.96	0.00	346,638.96	0.00

City of Mulvane

Bank Reconciliation Report

For November 2013

Number	Name		Begin Period	Receipts	Disbursements	End Period
	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		955.47	143.90	0.00	1,099.37
	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	1,536,713.38	510,488.91	474,938.92	1,572,263.37
518	Storm Sewer		3,856.77	2,398.19	3,275.00	2,979.96
	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		56.00	5.00	0.00	61.00
		Fund Total	313,528.61	2,403.19	3,275.00	312,656.80
683	Safe Routes to School		8,802.23	0.00	8,600.89	201.34
684	Transient Guest Fund		54,888.00	0.00	0.00	54,888.00
	CD's		96,000.00	0.00	0.00	96,000.00
		Fund Total	150,888.00	0.00	0.00	150,888.00
697	Casino Project Fund		0.00	0.00	0.00	0.00
698	Secondary EMS Facility & Equip		-216,803.27	15.00	104,756.40	-321,544.67
	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	600,167.45	15.00	104,756.40	495,426.05
703	2011 WW Treatment Plant		0.00	0.00	0.00	0.00
704	New Water Tower Project		-114,320.57	2,230,486.03	39,382.96	2,076,782.50
	Mmrkt Account-CB		0.00	0.00	0.00	0.00
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	-114,320.57	2,230,486.03	39,382.96	2,076,782.50
705	Water System Improvements		0.00	0.00	0.00	0.00
706	WW Treatment Plant Phase 2		22,636.43	0.00	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	215,636.43	0.00	0.00	215,636.43

City of Mulvane
Bank Reconciliation Report
For November 2013

Number & Name			Begin Period	Receipts	Disbursements	End Period
707	Water Treatment Plant		-305,482.08	6,058,442.47	315,310.35	5,437,650.04
	Mmrkt Account-EB		0.00	0.00	0.00	0.00
		Fund Total	-305,482.08	6,058,442.47	315,310.35	5,437,650.04
708	City Hall Renovations		-134,974.50	149,765.00	14,790.50	0.00
709	Cedar Brook Water (4)		-1,310.46	0.00	8,130.93	-9,441.39
710	Cedar Brook Sewer (4)		-1,285.46	0.00	8,430.94	-9,716.40
711	Cedar Brook Streets (4)		-2,710.48	0.00	22,746.93	-25,457.41
714	Payroll		0.00	504,340.82	329,017.30	175,323.52
715	Employee Flexible Spending		38,802.69	2,303.92	6,154.08	34,952.53
716	Cedar Brook Water (5)		-159.31	0.00	0.00	-159.31
717	Cedar Brook Sewer (5)		-159.31	0.00	0.00	-159.31
718	Cedar Brook Streets (5)		-159.33	0.00	0.00	-159.33
719	Cedar Brook Storm Sewer (4&5)		-3,129.45	0.00	16,000.00	-19,129.45
		Totals All Funds	11,458,657.67	11,127,812.42	3,441,207.94	19,145,262.15
Banks Accounts and Adjustments						
0	Carson Bank		98,962.32	10,165,980.68	1,374,921.63	8,890,021.37
	Outstanding Checks					-180,795.52
1	Carson Bank Money Market		3,787,785.21	217.92		3,788,003.13
2	Carson Bank Petty Cash		2,500.00			2,500.00
3	Emprise Bank Money Market		1,967,357.35	12.72	967,357.35	1,000,012.72
4	Carson Bank Flexible Spending		39,359.68	2,303.92	6,221.07	35,442.53
5	Carson Bank Credit Cards		42,490.69	43,995.03	45,738.31	40,747.41
6	Carson Bank Direct Deposit		63,955.23	1,156,944.65	1,151,500.00	69,399.88
50	CD's		5,500,000.00			5,500,000.00
90	Bank Statement Balancing		2,690.63	1,066.19	3,826.19	-69.37
		Totals All Banks	11,505,101.11	11,370,521.11	3,549,564.55	19,145,262.15

City of Mulvane

Treasurer's Posting Journal

From November 2013 thru November 2013

	Period	Receipts	Disbursements	Memo
0 - Carson Bank	201311	10,165,900.33	0.00	Deposits
	201311	80.35	0.00	Interest Paid
	201311	0.00	319,391.90	Withdrawals
	201311	0.00	1,055,529.73	Checks Paid
	Bank 0 Total	**10,165,980.68**	**1,374,921.63**	
1 - Carson Bank Money Market	201311	217.92	0.00	Interest Paid
3 - Emprise Bank Money Market	201311	12.72	0.00	Interest Paid
	201311	0.00	967,357.35	Checks Paid
	Bank 3 Total	**12.72**	**967,357.35**	
4 - Carson Bank Flexible Spending	201311	2,303.92	0.00	Deposits
	201311	0.00	6,221.07	Withdrawals
	Bank 4 Total	**2,303.92**	**6,221.07**	
5 - Carson Bank Credit Cards	201311	43,995.03	0.00	Deposits
	201311	0.00	45,738.31	Withdrawals
	Bank 5 Total	**43,995.03**	**45,738.31**	
6 - Carson Bank Direct Deposit	201311	12.37	0.00	Interest Earned
	201311	1,156,932.28	0.00	Deposits
	201311	0.00	1,151,500.00	Withdrawals
	Bank 6 Total	**1,156,944.65**	**1,151,500.00**	
90 - Bank Statement Balancing	201311	0.00	3,336.19	October Outstanding Deposits/Credit Cards
	201311	420.63	0.00	November Outstanding Deposits/Credit Cards
	201311	88.57	0.00	October Outstanding Withdrawal/E-gov
	201311	556.99	0.00	October Outstanding Withdrawals/Flex One
	201311	0.00	490.00	November Outstanding Withdrawals/Flex One
	Bank 90 Total	**1,066.19**	**3,826.19**	
	Report Total	**11,370,521.11**	**3,549,564.55**	