

City of Mulvane
Bank Reconciliation Report

For December 2013

Number & Name	Begin Period	Receipts	Disbursements	End Period
Fund Balances				
101 General	-117,081.07	985,409.93	830,667.36	37,661.50
CD's	3,030,000.00	0.00	649,000.00	2,381,000.00
Mmrkt Account-CB	122,369.34	1,792.91	41,000.00	83,162.25
Mmrkt Account-EB	12.72	11.90	15.00	9.62
Carson Bank-Direct Dep	62,601.92	11,502.62	0.00	74,104.54
Fund Total	3,097,902.91	998,717.36	1,520,682.36	2,575,937.91
204 Employee Benefit	29,147.91	95,735.51	124,729.42	154.00
CD's	280,000.00	0.00	15,000.00	265,000.00
Mmrkt Account-CB	238,086.85	0.00	30,000.00	208,086.85
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	547,234.76	95,735.51	169,729.42	473,240.85
205 Library	4,857.10	3,779.83	3,875.55	4,761.38
Special Highway	65.66	6,022.85	6,083.19	5.32
Mmrkt Account-CB	36,726.56	0.00	6,000.00	30,726.56
Fund Total	36,792.22	6,022.85	12,083.19	30,731.88
216 Senior Center	-249.49	7,522.75	4,130.36	3,142.90
Special Parks	40,315.14	13,925.27	36,000.00	18,240.41
CD's	0.00	0.00	0.00	0.00
Mmrkt Account-CB	66,075.75	36,000.00	0.00	102,075.75
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	106,390.89	49,925.27	36,000.00	120,316.16
220 Swimming Pool	590.63	200.00	-156.97	947.60
Transportation Impact	62,163.21	0.00	0.00	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	0.00	0.00	0.00	0.00
Fund Total	145,529.80	0.00	0.00	145,529.80
223 Park Impact	14,854.28	0.00	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	0.00	0.00	0.00	0.00
Fund Total	56,224.35	0.00	0.00	56,224.35
224 Municipal Equipment Reserve	0.00	1,567.70	1,567.70	0.00
MM Ambulance Equip Reserve-CB	1,871.38	0.00	1,567.70	303.68
MM Admin Equip Reserve-CB	72,091.76	0.00	0.00	72,091.76

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MM Fire Equip Reserve-CB	134,146.64	11,000.00	134,000.00	11,146.64
MM Park Equip Reserve-CB	154,076.47	0.00	0.00	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	30,000.00	0.00	40,678.17
Fund Total	377,218.30	42,567.70	137,135.40	282,650.60
228 Capital Improvements	22,185.49	125,321.46	90,000.00	57,506.95
CD's	0.00	90,000.00	0.00	90,000.00
Mmrkt Account-CB	187,499.11	0.00	0.00	187,499.11
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	209,684.60	215,321.46	90,000.00	335,006.06
234 Special Liability	125,351.05	149.50	6,279.78	119,220.77
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	125,351.05	149.50	6,279.78	119,220.77
235 Industrial Development	1,200.48	149.49	0.00	1,349.97
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	56,409.18	0.00	0.00	56,409.18
Fund Total	169,448.69	149.49	0.00	169,598.18
236 Special Alcohol Fund	30,661.28	13,925.27	0.00	44,586.55
Mmrkt Account-EB	0.00	0.00	0.00	0.00
Fund Total	30,661.28	13,925.27	0.00	44,586.55
408 Bond & Interest	13,531.63	8,536.29	0.00	22,067.92
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	0.00	0.00	0.00	0.00
Fund Total	343,288.86	8,536.29	0.00	351,825.15
511 Electric	321,445.49	392,764.40	628,112.08	86,097.81
Meter Deposits-Now Acct	44,952.20	1,778.00	2,482.00	44,248.20
Bond & Interest-Now Acct	52,961.90	0.00	24,564.75	28,397.15
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	325,000.00
Mmrkt Account-CB	3,049.62	134,000.00	0.00	137,049.62
Mmrkt Account-EB	0.00	0.00	0.00	0.00

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Mmrkt Bond Reserve-EB	0.00	0.00	0.00	0.00
Mmrkt B&I -EB	0.00	0.00	0.00	0.00
Mmrkt Surplus-EB	409,356.32	0.00	0.00	409,356.32
Mmrkt Meter Deposit-EB	0.00	0.00	0.00	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	5,020.62	142.51	0.00	5,163.13
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	2,727,834.86	692,684.91	655,158.83	2,765,360.94
512				
Water	54,330.50	96,018.04	96,367.09	53,981.45
Meter Deposits-Now Acct	50,704.00	757.00	821.00	50,640.00
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	0.00	0.00	0.00	0.00
Mmrkt - Meter Deposits - CB	2,500.00	0.00	0.00	2,500.00
Carson Bank-Direct Dep	616.97	0.00	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	758,943.36	96,775.04	97,188.09	758,530.31
513				
Wastewater	488,226.34	153,229.19	450,469.00	190,986.53
Bond & Interest-Now Acct	13,152.27	16,305.47	0.00	29,457.74
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	250,000.00	0.00	316,000.00
Mmrkt Account-CB	147,904.45	0.00	0.00	147,904.45
Mmrkt Account-EB	0.00	0.00	0.00	0.00
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

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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	1,099.37	0.00	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	1,572,263.37	419,534.66	450,469.00	1,541,329.03
518 Storm Sewer	2,979.96	2,947.85	2,220.00	3,707.81
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	61.00	0.00	0.00	61.00
Fund Total	312,656.80	2,947.85	2,220.00	313,384.65
683 Safe Routes to School	201.34	1,047.59	1,248.93	0.00
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
150,888.00	0.00	0.00	0.00	150,888.00
697 Casino Project Fund	0.00	0.00	0.00	0.00
698 Secondary EMS Facility & Equip	-321,544.67	814,195.37	77,101.14	415,549.56
CD's	782,000.00	0.00	617,000.00	165,000.00
Mmrkt Account-CB	34,970.72	0.00	0.00	34,970.72
Mmrkt Account-EB	0.00	0.00	0.00	0.00
495,426.05	814,195.37	694,101.14	615,520.28	
Fund Total	0.00	0.00	0.00	0.00
703 2011 WW Treatment Plant	0.00	0.00	0.00	0.00
704 New Water Tower Project	2,076,782.50	0.00	223,366.56	1,853,415.94
Mmrkt Account-CB	0.00	0.00	0.00	0.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
2,076,782.50	0.00	223,366.56	1,853,415.94	
Fund Total	0.00	0.00	0.00	0.00
705 Water System Improvements	0.00	0.00	0.00	0.00
706 WW Treatment Plant Phase 2	22,636.43	193,000.00	93,189.83	122,446.60
CD's	193,000.00	0.00	193,000.00	0.00
Mmrkt Account-EB	0.00	0.00	0.00	0.00
215,636.43	193,000.00	286,189.83	122,446.60	
Fund Total	0.00	0.00	1,112,339.29	4,325,310.75
707 Water Treatment Plant	5,437,650.04	0.00	0.00	970,000.00
CD's	0.00	970,000.00	0.00	970,000.00

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Number & Name	Mmrkt Account-EB	Begin Period	Receipts	Disbursements	End Period
708	City Hall Renovations	0.00	135,000.00	0.00	135,000.00
709	Cedar Brook Water (4)	0.00	1,105,000.00	1,112,339.29	5,430,310.75
	Mmrkt Account-EB				
	Fund Total	5,437,650.04	280,437.72	55,757.40	224,680.32
710	Cedar Brook Sewer (4)	-9,441.39	20,000.00	8,109.96	2,448.65
	Mmrkt Account-EB	0.00	71,396.33	20,000.00	51,396.33
	Fund Total	-9,441.39	91,396.33	28,109.96	53,844.98
711	Cedar Brook Sewer (4)	-9,716.40	30,000.00	12,255.31	8,028.29
	Mmrkt Account-EB	0.00	114,234.12	30,000.00	84,234.12
	Fund Total	-9,716.40	144,234.12	42,255.31	92,262.41
714	Payroll	-25,457.41	35,000.00	4,699.51	4,843.08
715	Employee Flexible Spending	0.00	371,260.89	35,000.00	336,260.89
716	Cedar Brook Water (5)	-25,457.41	406,260.89	39,699.51	341,103.97
717	Cedar Brook Sewer (5)	175,323.52	348,910.38	351,908.11	172,325.79
718	Cedar Brook Streets (5)	34,952.53	2,275.07	9,923.17	27,304.43
719	Cedar Brook Storm Sewer (4&5)	-159.31	0.00	0.00	-159.31
	Mmrkt Account-EB	-159.31	0.00	0.00	-159.31
	Fund Total	-19,129.45	50,000.00	16,728.24	14,142.31
	Fund Total	-19,129.45	157,071.91	50,000.00	107,071.91
	Fund Total	-19,129.45	207,071.91	66,728.24	121,214.22
	Totals All Funds	19,145,262.15	6,248,325.12	6,096,422.46	19,297,164.81
Banks Accounts and Adjustments					
0	Carson Bank	8,890,021.37	960,988.26	1,350,483.50	8,500,526.13
	Outstanding Checks				-349,529.45
1	Carson Bank Money Market	3,788,003.13	225.21	5.00	3,788,223.34
2	Carson Bank Petty Cash	2,500.00			2,500.00
3	Emprise Bank Money Market	1,000,012.72	713,975.15	15.00	1,713,972.87
4	Carson Bank Flexible Spending	35,442.53	2,275.07	9,226.03	28,491.57
5	Carson Bank Credit Cards	40,747.41	35,173.78	41,168.04	34,753.15
6	Carson Bank Direct Deposit	69,399.88	11,645.13		81,045.01
50	CD's	5,500,000.00			5,500,000.00
90	Bank Statement Balancing	-69.37	854.96	3,603.40	-2,817.81
	Totals All Banks	19,326,057.67	1,725,137.56	1,404,500.97	19,297,164.81