

City of Neosho
Bank Reconciliation - Investment Account
April 30, 2017

Bank:

Bank Balance, 4/30/17	\$	9,859,787.51
Credit Cards Deposit outstanding		2,328.62
Deposit Outstanding		1,975.86
Reconciled Bank Balance, 4/30/17	\$	<u>9,864,091.99</u>

Book:

100-000-1200-000	General Fund Investment Acct	\$	1,219,919.72
100-000-1203-000	Cleaning Deposit Investmt Acct	\$	2,362.98
100-000-1220-000	Confiscated Cash	\$	13,056.37
120-000-1200-000	Law Enforcement Investmnt Acct	\$	(24.00)
124-000-1200-000	Shop With a Cop Investmnt Acct	\$	720.49
126-000-1200-000	D.A.R.E. Investment Account	\$	1,140.59
130-000-1200-000	Fire Dept Investment Account	\$	181,715.44
170-000-1200-000	Drainage Investment Account	\$	700,924.45
175-000-1200-000	Senior Center Investment Acct	\$	(3,356.62)
180-000-1200-000	Parks Investment Account	\$	344,652.32
180-000-1205-000	SkatePark Donations	\$	197.16
195-000-1200-000	Auditorium Investment Account	\$	102,411.16
212-000-1200-000	2012 A&B Investment Account	\$	1,661.63
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$	13,717.65
213-000-1234-000	2013 Reserved Cash	\$	293,970.79
290-000-1200-000	Employee Ins. Investment Acct	\$	(130,839.29)
300-000-1200-000	Economic Devel Investment Acct	\$	278,402.86
310-000-1200-000	Hotel/Motel Investment Account	\$	104,852.03
310-000-1233-000	Investment Acct Motel Tax	\$	213,580.47
360-000-1200-000	TIF Sales Tax Investment Acct	\$	1,314,622.81
360-000-1201-000	TIF Real Estate Investmnt Acct	\$	937,317.98
450-000-1200-000	Golf Course Investment Account	\$	(125,019.70)
500-000-1200-000	Water/WW Investment Acct	\$	2,296,774.09
500-000-1207-000	Invest Acct Meter Deposit	\$	15,573.12
500-000-1210-000	Wastewater Rplcmt Reserve	\$	292,000.66
500-000-1214-000	Water Replacement Reserve	\$	935,272.80
500-000-1269-000	Inv Acct Sewer Dist.#17	\$	177,193.65
600-000-1200-000	Pedestrian Trail Investmt Acct	\$	(20,487.79)
620-000-1200-000	Community Devel. Investmt Acct	\$	(121,318.93)
651-000-1200-000	FEMA DR-1980 Investment Acct	\$	21,591.57
700-000-1200-000	Abbott Brothers Investmnt Acct	\$	53,562.44
710-000-1200-000	Morse Park Fund Investmnt Acct	\$	3,585.37
800-000-1200-000	Street Fund Investment Account	\$	650,568.29
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$	94,094.64

9,864,397.20

Reconciling Items to be JE'd:

Chargebacks Entered May 2017		(305.21)
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Reconciled Book Balance

\$ 9,864,091.99

\$ -

\$ -

\$ -