

City of Neosho Cash Balance

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Total Cash	9,559,395.72	9,714,462.3	9,455,544.37	9,276,974.34	9,475,781.52	9,044,437.99	9,554,139.84	9,529,755.85	9,398,326.25	10,057,871.31	10,470,813.51	9,894,150.42	9,906,368.64
Days Cash on hand	177.45	180.33	175.53	172.21	175.90	167.89	174.44	173.99	171.59	183.63	191.17	180.64	180.87

