

City of Neosho Cash Balance

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Total Cash	10,409,611.79	9,746,547.58	9,873,317.86	9,694,842.44	10,198,123.05	10,807,177.37	11,083,706.38	10,610,851.91	10,693,441.97	10,701,028.69	10,725,088.18	10,845,347.42
Days Cash on hand	190.05	177.95	167.55	164.53	173.07	183.40	188.10	180.07	181.47	181.60	182.01	184.05

Total Cash

