

City of Neosho Cash Balance

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Total Cash	10,179,705.69	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
Days Cash on hand	185.86	190.05	177.95	167.55	164.53	173.07	183.40	188.10	180.07	181.47	181.60	182.01

Total Cash

