

CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
AS OF APRIL 30, 2017

Description of Account	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater
General Operations	7,848,633.49	1,279,298.52	180,573.50	700,531.47	(3,480.54)	343,986.32	102,301.16	278,402.86	650,074.26	94,094.64	(125,019.70)	2,296,049.13
Cleaning Deposits	2,362.98	2,362.98										
Water Meter Deposits	15,573.12											15,573.12
Fire Demo Claims	-											
Cash in Bank - PD Evidence	(24.00)	(24.00)										
Shop With A Cop	720.49											
D.A.R.E Program	1,140.59	1,140.59										
Hotel/Motel Tax	318,432.50											
W/WW Replacement Reserves	1,227,273.46											1,227,273.46
Sewer District 17 - Debt & Mtce	177,193.65											177,193.65
City Held Debt Service Reserves	293,470.79											
FEMA DR	21,591.57											
	9,906,368.64	1,282,778.09	180,573.50	700,531.47	(3,480.54)	343,986.32	102,301.16	278,402.86	650,074.26	94,094.64	(125,019.70)	3,716,089.36

Description of Account	FEMA	Police Grant/ Spec Rev	Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations				(20,487.79)	(121,318.93)	2,251,940.79	(130,839.29)	-	15,379.28	57,147.81
City Held Debt Service Reserves									293,470.79	
D.A.R.E Program		1,140.59								
Shop With A Cop		720.49								
Police Grants										
Hotel/Motel Tax			318,432.50							
FEMA DR1961	-									
FEMA DR1980	21,591.57									
	21,591.57	1,861.08	-	318,432.50	(20,487.79)	(121,318.93)	2,251,940.79	(130,839.29)	-	308,850.07

Negative Funds (401,146.25)
Net General Fund \$ 881,631.84

*Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconciliations.