

CITY OF NEOSHO  
INVESTMENT ACCOUNT  
CASH BALANCES (RECONCILED)\*  
AS OF JULY 31, 2018

Description of Account	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater
General Operations	9,007,908.55	1,333,609.43	(67,037.87)	734,788.95	4,318.46	379,919.08	243,921.63	311,095.89	1,012,205.70	239,057.93	46,910.59	2,348,757.79
Cleaning Deposits	2,362.98	2,362.98										
Water Meter Deposits	41,640.89											41,640.89
Fire Demo Claims	-											
Cash in Bank - PD Evidence	(688.69)	(688.69)										
Shop With A Cop	3,163.10											
D.A.R.E Program	242.88											
Hotel/Motel Tax	281,173.51											
W/WW Replacement Reserves	1,037,154.29											1,037,154.29
Sewer District 17 - Debt & Mtce	177,193.65											177,193.65
City Held Debt Service Reserves	295,196.26											
FEMA DR	-											
	<b>10,845,347.42</b>	<b>1,335,283.72</b>	<b>(67,037.87)</b>	<b>734,788.95</b>	<b>4,318.46</b>	<b>379,919.08</b>	<b>243,921.63</b>	<b>311,095.89</b>	<b>1,012,205.70</b>	<b>239,057.93</b>	<b>46,910.59</b>	<b>3,604,746.62</b>
<b>Description of Account</b>		<b>FEMA</b>	<b>Police Grant/ Spec Rev</b>	<b>Hotel/Motel Tax</b>	<b>Transportation Grants</b>	<b>Community Dev Grants</b>	<b>TIF</b>	<b>Employee Insurance</b>	<b>Payroll Revolving</b>	<b>Debt Service Funds</b>	<b>Abbott/Morse Trusts</b>	
General Operations					-	-	2,422,446.75	(79,487.62)	-	14,333.66	63,068.18	
City Held Debt Service Reserves			242.88							295,196.26		
D.A.R.E Program			3,163.10									
Shop With A Cop												
Police Grants												
Hotel/Motel Tax				281,173.51								
FEMA DR1961		-										
FEMA DR1980		-										
FEMA DR4317		-										
		-	<b>3,405.98</b>	-	-	-	<b>2,422,446.75</b>	<b>(79,487.62)</b>	-	<b>309,529.92</b>	<b>63,068.18</b>	
Negative Funds			(146,525.49)									
Net General Fund		<u>\$</u>	<u>1,188,758.23</u>									

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