

CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
AS OF JUNE 30, 2018

Description of Account	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater
General Operations	8,437,086.87	1,109,052.59	(25,421.72)	713,379.20	(4,468.28)	367,794.39	198,430.23	277,955.37	925,716.37	205,938.84	37,543.46	2,173,418.58
Cleaning Deposits	2,362.98	2,362.98										
Water Meter Deposits	39,515.62											39,515.62
Fire Demo Claims	-											
Cash in Bank - PD Evidence	(688.69)	(688.69)										
Shop With A Cop	3,162.16											
D.A.R.E Program	242.81											
Hotel/Motel Tax	288,962.60											
W/WW Replacement Reserves	1,482,141.74											1,482,141.74
Sewer District 17 - Debt & Mtce	177,193.65											177,193.65
City Held Debt Service Reserves	295,108.44											
FEMA DR	-											
	10,725,088.18	1,110,726.88	(25,421.72)	713,379.20	(4,468.28)	367,794.39	198,430.23	277,955.37	925,716.37	205,938.84	37,543.46	3,872,269.59
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						-	-	2,425,974.09	(45,024.99)	-	14,329.89	62,468.85
City Held Debt Service Reserves			242.81								295,108.44	
D.A.R.E Program			3,162.16									
Shop With A Cop												
Police Grants												
Hotel/Motel Tax					288,962.60							
FEMA DR1961		-										
FEMA DR1980		-										
FEMA DR4317		-										
		-	3,404.97	-	288,962.60	-	-	2,425,974.09	(45,024.99)	-	309,438.33	62,468.85
Negative Funds		(74,914.99)										
Net General Fund		<u>\$ 1,035,811.89</u>										

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