

City of Neosho
Bank Reconciliation - Investment Account
July 31, 2018

Bank:

Bank Balance, 7/31/2018	\$	10,614,515.52
Credit Cards Deposit outstanding		3,466.81
Deposit Outstanding		9,876.24
Correction of transfer 8/2		(5.00)
Reconciled Bank Balance, 7/31/18	\$	<u>10,627,853.57</u>

Book:

100-000-1200-000	General Fund Investment Acct	\$	1,276,575.20
100-000-1203-000	Cleaning Deposit Investmt Acct	\$	2,362.98
100-000-1220-000	Confiscated Cash	\$	8,022.73
120-000-1200-000	Law Enforcement Investmnt Acct	\$	(688.69)
124-000-1200-000	Shop With a Cop Investmnt Acct	\$	3,163.10
126-000-1200-000	D.A.R.E. Investment Account	\$	242.88
130-000-1200-000	Fire Dept Investment Account	\$	(67,037.87)
170-000-1200-000	Drainage Investment Account	\$	734,788.95
175-000-1200-000	Senior Center Investment Acct	\$	4,318.46
180-000-1200-000	Parks Investment Account	\$	379,721.08
180-000-1205-000	SkatePark Donations	\$	198.00
195-000-1200-000	Auditorium Investment Account	\$	243,921.63
212-000-1200-000	2012 A&B Investment Account	\$	1,661.63
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$	12,672.03
213-000-1234-000	2013 Reserved Cash	\$	295,196.26
214-000-1200-000	2014 Series Investment Account	\$	-
216-000-1200-000	2016 Series Investment Account	\$	-
260-000-1200-000	2006 Bond Investment Account	\$	-
270-000-1200-000	2007 Bond Investment Account	\$	-
275-000-1200-000	STAR LOAN Investment Account	\$	-
280-000-1200-000	2010 Investment Account	\$	-
290-000-1200-000	Employee Ins. Investment Acct	\$	(79,487.62)
300-000-1200-000	Economic Devel Investment Acct	\$	311,095.89
310-000-1200-000	Hotel/Motel Investment Account	\$	66,702.70
310-000-1233-000	Investment Acct Motel Tax	\$	214,470.81
360-000-1200-000	TIF Sales Tax Investment Acct	\$	1,296,636.46
360-000-1201-000	TIF Real Estate Investmnt Acct	\$	1,125,810.29
450-000-1200-000	Golf Course Investment Account	\$	46,910.59
500-000-1200-000	Water/WW Investment Acct	\$	2,348,757.79
500-000-1207-000	Invest Acct Meter Deposit	\$	41,640.89
500-000-1210-000	Wastewater Rplcmt Reserve	\$	323,162.79
500-000-1214-000	Water Replacement Reserve	\$	713,991.50
500-000-1269-000	Inv Acct Sewer Dist.#17	\$	177,193.65
600-000-1200-000	Pedestrian Trail Investmt Acct	\$	-
620-000-1200-000	Community Devel. Investmt Acct	\$	-
650-000-1200-000	FEMA DR-1961 Investment Acct	\$	-
651-000-1200-000	FEMA DR-1980 Investment Acct	\$	-
652-000-1200-000	Inv Acct Joplin Disaster	\$	-
653-000-1200-000	FEMA DR 4250 Investment	\$	-
654-000-1200-000	FEMA DR 4317 Investment	\$	-
680-000-1200-000	CDBG Public Srvc Pass Through	\$	-
700-000-1200-000	Abbott Brothers Investmnt Acct	\$	59,467.88
710-000-1200-000	Morse Park Fund Investmnt Acct	\$	3,600.30
800-000-1200-000	Street Fund Investment Account	\$	1,012,205.70
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$	239,057.93

10,796,335.92

Reconciling Items to be JE'd:

Payroll/AP to be paid 8/3/18		(168,298.11)
Chargebacks Entered August 2018		(184.24)

Reconciled Book Balance

\$ 10,627,853.57
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\$ -
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