

City of Neosho
Bank Reconciliation - Investment Account
June 30, 2018

Bank:

Bank Balance, 6/30/2018	\$	10,663,243.38
Credit Cards Deposit outstanding		3,815.75
Deposit Outstanding		3,688.35
Correction of transfer 7/2		(450.00)
Reconciled Bank Balance, 6/30/18	\$	10,670,297.48

Book:

100-000-1200-000	General Fund Investment Acct	\$	1,049,511.09
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	\$	3,162.16
126-000-1200-000	D.A.R.E. Investment Account	\$	242.81
130-000-1200-000	Fire Dept Investment Account	\$	(25,703.97)
170-000-1200-000	Drainage Investment Account	\$	713,313.97
175-000-1200-000	Senior Center Investment Acct	\$	(4,468.28)
180-000-1200-000	Parks Investment Account	\$	367,596.45
180-000-1205-000	SkatePark Donations	\$	197.94
195-000-1200-000	Auditorium Investment Account	\$	198,336.01
212-000-1200-000	2012 A&B Investment Account	\$	1,661.63
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$	12,668.26
213-000-1234-000	2013 Reserved Cash	\$	295,108.44
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	\$	(45,024.99)
300-000-1200-000	Economic Devel Investment Acct	\$	277,955.37
310-000-1200-000	Hotel/Motel Investment Account	\$	74,555.59
310-000-1233-000	Investment Acct Motel Tax	\$	214,407.01
360-000-1200-000	TIF Sales Tax Investment Acct	\$	1,300,498.72
360-000-1201-000	TIF Real Estate Investmnt Acct	\$	1,125,475.37
450-000-1200-000	Golf Course Investment Account	\$	37,543.46
500-000-1200-000	Water/WW Investment Acct	\$	2,172,264.49
500-000-1207-000	Invest Acct Meter Deposit	\$	39,515.62
500-000-1210-000	Wastewater Rplcmt Reserve	\$	323,066.65
500-000-1214-000	Water Replacement Reserve	\$	1,159,075.09
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	\$	58,869.62
710-000-1200-000	Morse Park Fund Investmnt Acct	\$	3,599.23
800-000-1200-000	Street Fund Investment Account	\$	925,033.19
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$	205,938.84

10,671,290.44

Reconciling Items to be JE'd:

Interest Earned		
Chargebacks Entered June 2018		(992.96)
Reconciled Book Balance	\$	10,670,297.48

\$ -
\$ -