

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

Description of Account	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater
General Operations	8,335,731.57	1,248,630.84	87,976.79	837,027.10	(13,723.78)	386,490.99	104,435.98	330,500.73	842,175.07	130,657.89	99,165.74	1,998,741.66
Cleaning Deposits	2,362.98	2,362.98										
Water Meter Deposits	31,610.62											31,610.62
Fire Demo Claims	-											
Cash in Bank - PD Evidence	1,019.79	1,019.79										
Shop With A Cop	3,159.35											
D.A.R.E Program	242.60											
Hotel/Motel Tax	273,151.16											
W/WW Replacement Reserves	1,431,879.67											1,431,879.67
Sewer District 17 - Debt & Mtce	177,193.65											177,193.65
City Held Debt Service Reserves	294,846.50											
FEMA DR	59,654.02											
	10,610,851.91	1,252,013.61	87,976.79	837,027.10	(13,723.78)	386,490.99	104,435.98	330,500.73	842,175.07	130,657.89	99,165.74	3,639,425.60

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)	2,351,318.72	(3,191.50)	-	14,918.65	62,413.41
City Held Debt Service Reserves									294,846.50	
D.A.R.E Program		242.60								
Shop With A Cop		3,159.35								
Police Grants										
Hotel/Motel Tax			273,151.16							
FEMA DR1961	-									
FEMA DR1980	21,591.57									
FEMA DR4317	38,062.45									
	59,654.02	3,401.95	273,151.16	(20,487.79)	(121,318.93)	2,351,318.72	(3,191.50)	-	309,765.15	62,413.41

Negative Funds (158,722.00)
Net General Fund \$ 1,093,291.61

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