

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

Bank:

Bank Balance, 3/31/18	\$ 10,558,277.86
Credit Cards Deposit outstanding	1,928.22
Deposit Outstanding	1,717.74
Deposit in transit	
Reconciled Bank Balance, 3/31/18	<u>\$ 10,561,923.82</u>

Book:

100-000-1200-000	General Fund Investment Acct	\$ 1,191,712.19
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	\$ 1,019.79
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 3,159.35
126-000-1200-000	D.A.R.E. Investment Account	\$ 242.60
130-000-1200-000	Fire Dept Investment Account	\$ 87,976.79
170-000-1200-000	Drainage Investment Account	\$ 837,027.10
175-000-1200-000	Senior Center Investment Acct	\$ (13,723.78)
180-000-1200-000	Parks Investment Account	\$ 386,293.23
180-000-1205-000	SkatePark Donations	\$ 197.76
195-000-1200-000	Auditorium Investment Account	\$ 104,435.98
212-000-1200-000	2012 A&B Investment Account	\$ 1,661.63
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$ 13,257.02
213-000-1234-000	2013 Reserved Cash	\$ 294,846.50
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	\$ (3,191.50)
300-000-1200-000	Economic Devel Investment Acct	\$ 330,500.73
310-000-1200-000	Hotel/Motel Investment Account	\$ 58,934.46
310-000-1233-000	Investment Acct Motel Tax	\$ 214,216.70
360-000-1200-000	TIF Sales Tax Investment Acct	\$ 1,324,522.25
360-000-1201-000	TIF Real Estate Investmnt Acct	\$ 1,026,796.47
450-000-1200-000	Golf Course Investment Account	\$ 99,165.74
500-000-1200-000	Water/WW Investment Acct	\$ 1,998,741.66
500-000-1207-000	Invest Acct Meter Deposit	\$ 31,610.62
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 307,616.55
500-000-1214-000	Water Replacement Reserve	\$ 1,124,263.12
500-000-1269-000	Inv Acct Sewer Dist.#17	\$ 177,193.65
600-000-1200-000	Pedestrian Trail Investmt Acct	\$ (20,487.79)
620-000-1200-000	Community Devel. Investmt Acct	\$ (121,318.93)
650-000-1200-000	FEMA DR-1961 Investment Acct	\$ -
651-000-1200-000	FEMA DR-1980 Investment Acct	\$ 21,591.57
652-000-1200-000	Inv Acct Joplin Disaster	\$ -
653-000-1200-000	FEMA DR 4250 Investment	\$ -
654-000-1200-000	FEMA DR 4317 Investment	\$ 38,062.45
680-000-1200-000	CDBG Public Srvc Pass Through	\$ -
700-000-1200-000	Abbott Brothers Investmnt Acct	\$ 58,817.37
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 3,596.04
800-000-1200-000	Street Fund Investment Account	\$ 842,175.07
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$ 130,657.89

10,561,955.99

Reconciling Items to be JE'd:

Chargebacks Entered April 2018	(267.11)
Incorrect chargeback	\$ 234.94
Reconciled Book Balance	<u>\$ 10,561,923.82</u>
	\$ -

\$ -
\$ -