

CITY OF NIXA MISSOURI				
BANK BALANCES AS OF 09/30/2019				
	Fund	Rate	Amount	Bank
General Fund				
Unrestricted Savings				
Miscellaneous	General	1.80%	\$ 493,994.31	Central
Miscellaneous	Street	1.80%	\$ 1,696,362.88	Central
Restricted Savings				
Bond Savings (CH, Police & Park)	General	1.80%	\$ 491,526.63	Central
Impact Fees-Police	General	1.80%	\$ 71,674.40	Central
Impact Fees-Park	General	1.80%	\$ 541,692.56	Central
Park Savings	General	1.80%	\$ 1,325,487.26	Central
Economic Development Savings	General	1.80%	\$ 425,225.43	Central
Operating Reserves	General	1.80%	\$ 2,700,000.00	Central
Forfeited Property	Police	1.80%	\$ 4,979.51	Central
Operating Reserves	Street	1.80%	\$ 445,000.00	Central
Windam Manor/Carnegie Rd	Street	1.80%	\$ 47,509.28	Central
Fire Dist/Shatz	Street	1.80%	\$ 315.93	Central
N Main/Tracker	Street	1.80%	\$ 54,023.51	Central
Jacks Place	Street	1.80%	\$ 15,654.22	Central
Norton Road	Street	1.80%	\$ 16,561.77	Central
CC & Main	Street	1.80%	\$ 58,930.62	Central
Rolling Hills/Gregg Road	Street	1.80%	\$ 51,061.31	Central
Rolling Hills/Inman	Street	1.80%	\$ 38,639.22	Central
Pool, Building & Fitness Savings	Park	1.80%	\$ 459,951.02	Central
In Lieu of Detention Savings	Stormwater	1.80%	\$ 93,057.56	Central
Subtotal			\$ 9,031,647.42	
Utilities Fund				
Unrestricted Savings				
Miscellaneous	Electric	1.80%	\$ 2,420,147.10	Central
Miscellaneous	Water	1.80%	\$ 1,164,175.83	Central
Miscellaneous	Wastewater	1.80%	\$ 1,977,248.84	Central
Restricted Savings				
Operating Reserves	Electric	1.80%	\$ 3,750,000.00	Central
2013 Well & Tower P & I	Water	1.80%	\$ 99,813.46	Central
Water Tower Savings	Water	1.80%	\$ 1,657,237.13	Central
Operating Reserves	Water	1.80%	\$ 440,000.00	Central
NW Lift P & I	Wastewater	1.80%	\$ 58,859.82	Central
Operating Reserves	Wastewater	1.80%	\$ 445,000.00	Central
Restricted C.D.s				
SRF Reserve Fund	Wastewater		\$ 23,132.95	UMB
Cash in Reserve Bonds	Wastewater		\$ 50,000.00	Commerce
US Treasury Bills				
	Electric	2.275%	\$ 2,543,082.39	Central/LPL Financial
	Water	2.275%	\$ 391,243.44	Central/LPL Financial
	Wastewater	2.275%	\$ 978,108.61	Central/LPL Financial
	Electric	2.175%	\$ 2,579,263.08	Central/LPL Financial
	Water	2.175%	\$ 396,809.71	Central/LPL Financial
	Wastewater	2.175%	\$ 992,024.26	Central/LPL Financial
Subtotal			\$ 19,966,146.62	
Checking	Pooled Cash	1.70%	\$ 5,374,884.70	Central
Petty Cash			\$ 4,000.00	
Total			\$ 34,376,678.74	