



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	13,219,265.22	16,021,399.51	13,776,650.79	-757,908.01	-479,746.06	16,701,668.01	16,701,668.01	0.00
02 - WATER	4,121,047.25	6,661,019.24	5,564,879.68	-65,518.01	-37,607.95	5,320,312.77	5,320,312.77	0.00
03 - WASTE WATER	5,563,096.82	3,277,415.03	3,058,430.49	-117,359.09	-50,530.23	5,949,970.68	5,949,970.68	0.00
10 - ARPA	2,273,696.78	2,347,163.58	40,000.00	0.00	0.00	4,580,860.36	4,580,860.36	0.00
11 - GENERAL	9,764,013.64	10,295,881.94	10,738,556.76	38,278.77	-184,547.10	9,467,607.15	9,467,607.15	0.00
13 - STREET	3,419,625.91	2,851,945.38	2,465,272.31	0.00	-88,555.35	3,894,854.33	3,894,854.33	0.00
Report Total:	38,360,745.62	41,454,824.68	35,643,790.03	-902,506.34	-840,986.69	45,915,273.30	45,915,273.30	0.00