



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,419,860.52	1,428,415.37	4,848,275.89
01-10060	CLAIM ON UT CASH - ELECTRIC	0.00	0.00	0.00
01-10090	CASH IN SAVINGS - OPERATING RESERVES	3,750,000.00	-694,671.00	3,055,329.00
01-10450	CASH IN SAVINGS-MISCELLANEOUS	5,643,800.68	4,581.84	5,648,382.52
01-10470	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	202.46	404,406.48
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		13,219,265.22	738,528.67	13,957,793.89
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,349,472.90	-65,647.62	1,283,825.28
02-10060	CLAIM ON UT CASH - WATER	0.00	0.00	0.00
02-10090	CASH IN SAVINGS - OPERATING RESERVES	450,000.00	213,228.00	663,228.00
02-10450	CASH IN SAVINGS-MISCELLANEOUS	2,321,574.35	1,426.09	2,323,000.44
02-10470	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
02-10480	SAVINGS-2013 WELL & TOWER P&I	0.00	0.00	0.00
Total Fund: 02 - WATER:		4,121,047.25	149,006.47	4,270,053.72
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	321,719.51	46,767.78	368,487.29
03-10060	CLAIM ON UT CASH - WASTE WATER	0.00	0.00	0.00
03-10090	CASH IN SAVINGS - OPERATING RESERVES	500,000.00	-9,232.00	490,768.00
03-10260	CASH IN RESERVE-BONDS	50,003.87	0.00	50,003.87
03-10280	SRF RESERVE FUND - CD	14,375.47	0.00	14,375.47
03-10450	CASH IN SAVINGS-MISCELLANEOUS	4,070,691.98	2,287.73	4,072,979.71
03-10470	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	303.67	606,609.66
03-10510	SAVINGS - NW LIFT STATION P & I	0.00	0.00	0.00
Total Fund: 03 - WASTE WATER:		5,563,096.82	40,127.18	5,603,224.00
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	2,273,696.78	-16,972.16	2,256,724.62
Total Fund: 10 - ARPA:		2,273,696.78	-16,972.16	2,256,724.62
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,787,715.91	481,344.60	3,269,060.51
11-10100	FORFEITED PROPERTY	1,380.34	0.66	1,381.00
11-10500	CASH IN BANK - SAVINGS	564,518.92	1,666.54	566,185.46
11-10600	CASH IN BANK - BOND SAVINGS	0.00	0.00	0.00
11-10603	POOL-BLDG-FITNESS SAVINGS	542,761.80	15,011.44	557,773.24

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Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10701	POLICE IMPACT FEES - SAVINGS	51,377.22	24.83	51,402.05
11-10702	PARK IMPACT FEES - SAVINGS	721,821.17	348.82	722,169.99
11-10730	SAVINGS IN LIEU OF DETENTION	95,112.34	45.97	95,158.31
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	777.42	1,609,510.52
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	332.77	688,925.61
11-10901	CASH IN SAVINGS - OPERATING RESERVES	2,700,000.00	555,132.00	3,255,132.00
11-11400	PETTY CASH	2,000.00	-200.00	1,800.00
Total Fund: 11 - GENERAL:		9,764,013.64	1,054,485.05	10,818,498.69
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	848,686.31	112,430.13	961,116.44
13-10500	CASH IN BANK - SAVINGS	1,743,645.04	1,068.05	1,744,713.09
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	23.46	48,581.77
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	0.15	323.05
13-10705	SAVINGS - N MAIN/TRACKER	55,216.39	26.68	55,243.07
13-10711	SAVINGS - JACKS PLACE	15,999.87	7.72	16,007.59
13-10712	SAVINGS - NORTON ROAD	16,927.42	8.18	16,935.60
13-10714	SAVINGS-CC & MAIN	60,231.83	29.10	60,260.93
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	25.22	52,214.00
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,492.39	19.09	39,511.48
13-10718	SAVINGS - BLACKSTONE	93,356.67	45.11	93,401.78
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	64,538.00	509,538.00
Total Fund: 13 - STREET:		3,419,625.91	178,220.89	3,597,846.80
Grand Totals:		38,360,745.62	2,143,396.10	40,504,141.72

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	13,219,265.22	738,528.67	13,957,793.89
02 - WATER	4,121,047.25	149,006.47	4,270,053.72
03 - WASTE WATER	5,563,096.82	40,127.18	5,603,224.00
10 - ARPA	2,273,696.78	-16,972.16	2,256,724.62
11 - GENERAL	9,764,013.64	1,054,485.05	10,818,498.69
13 - STREET	3,419,625.91	178,220.89	3,597,846.80
Grand Total:	38,360,745.62	2,143,396.10	40,504,141.72