



City of Nixa, MO

Detail Report - Cash in Bank Accounts Account Summary

Date Range: 01/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,419,860.52	1,382,313.33	4,802,173.85
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	6,913.87	5,650,714.55
01-10470	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	200,364.39	604,568.41
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		13,219,265.22	894,920.59	14,114,185.81
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,349,472.90	-214,218.56	1,135,254.34
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	2,226.21	2,323,800.56
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	1,235.65	4,122,282.90
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	321,719.51	158,820.14	480,539.65
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	3,510.52	4,074,202.50
03-10470	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	466.20	606,772.19
03-10510	SAVINGS - NW LIFT STATION P & I	0.00	0.00	0.00
Total Fund: 03 - WASTE WATER:		5,563,096.82	153,564.86	5,716,661.68
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	2,273,696.78	-16,339.90	2,257,356.88
Total Fund: 10 - ARPA:		2,273,696.78	-16,339.90	2,257,356.88
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,787,715.91	229,498.77	3,017,214.68
11-10100	FORFEITED PROPERTY	1,380.34	1.03	1,381.37
11-10500	CASH IN BANK - SAVINGS	564,518.92	2,687.80	567,206.72
11-10600	CASH IN BANK - BOND SAVINGS	0.00	0.00	0.00
11-10603	POOL-BLDG-FITNESS SAVINGS	542,761.80	20,076.90	562,838.70

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Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10701	POLICE IMPACT FEES - SAVINGS	51,377.22	38.57	51,415.79
11-10702	PARK IMPACT FEES - SAVINGS	721,821.17	541.82	722,362.99
11-10730	SAVINGS IN LIEU OF DETENTION	95,112.34	71.40	95,183.74
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	1,207.57	1,609,940.67
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	516.89	689,109.73
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	809,572.75	10,573,586.39
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	848,686.31	354,226.87	1,202,913.18
13-10500	CASH IN BANK - SAVINGS	1,743,645.04	1,670.50	1,745,315.54
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	36.44	48,594.75
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	0.24	323.14
13-10705	SAVINGS - N MAIN/TRACKER	55,216.39	41.44	55,257.83
13-10711	SAVINGS - JACKS PLACE	15,999.87	12.00	16,011.87
13-10712	SAVINGS - NORTON ROAD	16,927.42	12.71	16,940.13
13-10714	SAVINGS-CC & MAIN	60,231.83	45.20	60,277.03
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	39.17	52,227.95
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,492.39	29.65	39,522.04
13-10718	SAVINGS - BLACKSTONE	93,356.67	70.07	93,426.74
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	64,538.00	509,538.00
Total Fund: 13 - STREET:		3,419,625.91	420,722.29	3,840,348.20
Grand Totals:		38,360,745.62	2,263,676.24	40,624,421.86

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	13,219,265.22	894,920.59	14,114,185.81
02 - WATER	4,121,047.25	1,235.65	4,122,282.90
03 - WASTE WATER	5,563,096.82	153,564.86	5,716,661.68
10 - ARPA	2,273,696.78	-16,339.90	2,257,356.88
11 - GENERAL	9,764,013.64	809,572.75	10,573,586.39
13 - STREET	3,419,625.91	420,722.29	3,840,348.20
Grand Total:	38,360,745.62	2,263,676.24	40,624,421.86