



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2022 - 02/28/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|--------------------------------------|--------------------------------------|----------------------|-------------------|----------------------|
| Fund: 01 - ELECTRIC | | | | |
| 01-10050 | CLAIM ON CASH - ELECTRIC FUND | 3,419,860.52 | 807,182.07 | 4,227,042.59 |
| 01-10060 | CLAIM ON UT CASH - ELECTRIC | 0.00 | 0.00 | 0.00 |
| 01-10090 | CASH IN SAVINGS - OPERATING RESERVES | 3,750,000.00 | 0.00 | 3,750,000.00 |
| 01-10450 | CASH IN SAVINGS-MISCELLANEOUS | 5,643,800.68 | 3,036.69 | 5,646,837.37 |
| 01-10470 | CASH IN SAVINGS - FUTURE PROJECT | 404,204.02 | 130.67 | 404,334.69 |
| 01-10610 | PETTY CASH-OLD | 1,400.00 | 0.00 | 1,400.00 |
| Total Fund: 01 - ELECTRIC: | | 13,219,265.22 | 810,349.43 | 14,029,614.65 |
| Fund: 02 - WATER | | | | |
| 02-10050 | CLAIM ON CASH - WATER | 1,349,472.90 | 48,306.38 | 1,397,779.28 |
| 02-10060 | CLAIM ON UT CASH - WATER | 0.00 | 0.00 | 0.00 |
| 02-10090 | CASH IN SAVINGS - OPERATING RESERVES | 450,000.00 | 0.00 | 450,000.00 |
| 02-10450 | CASH IN SAVINGS-MISCELLANEOUS | 2,321,574.35 | 895.96 | 2,322,470.31 |
| 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 | 49,202.34 | 4,170,249.59 |
| Fund: 03 - WASTE WATER | | | | |
| 03-10050 | CLAIM ON CASH - WASTE WATER | 321,719.51 | 23,235.61 | 344,955.12 |
| 03-10060 | CLAIM ON UT CASH - WASTE WATER | 0.00 | 0.00 | 0.00 |
| 03-10090 | CASH IN SAVINGS - OPERATING RESERVES | 500,000.00 | 0.00 | 500,000.00 |
| 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 | 1,477.55 | 4,072,169.53 |
| 03-10470 | CASH IN SAVINGS - FUTURE PROJECT | 606,305.99 | 195.98 | 606,501.97 |
| 03-10510 | SAVINGS - NW LIFT STATION P & I | 0.00 | 0.00 | 0.00 |
| Total Fund: 03 - WASTE WATER: | | 5,563,096.82 | 24,909.14 | 5,588,005.96 |
| Fund: 10 - ARPA | | | | |
| 10-10050 | CLAIM ON CASH - ARPA | 0.00 | 0.00 | 0.00 |
| 10-10475 | SAVINGS - ARPA | 2,273,696.78 | 734.83 | 2,274,431.61 |
| Total Fund: 10 - ARPA: | | 2,273,696.78 | 734.83 | 2,274,431.61 |
| Fund: 11 - GENERAL | | | | |
| 11-10050 | CLAIM ON CASH - GENERAL | 2,787,715.91 | 869,980.64 | 3,657,696.55 |
| 11-10100 | FORFEITED PROPERTY | 1,380.34 | 0.44 | 1,380.78 |
| 11-10500 | CASH IN BANK - SAVINGS | 564,518.92 | 1,054.30 | 565,573.22 |
| 11-10600 | CASH IN BANK - BOND SAVINGS | 0.00 | 0.00 | 0.00 |
| 11-10603 | POOL-BLDG-FITNESS SAVINGS | 542,761.80 | 10,007.79 | 552,769.59 |

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| 11-10701 | POLICE IMPACT FEES - SAVINGS | 51,377.22 | 16.59 | 51,393.81 |
| 11-10702 | PARK IMPACT FEES - SAVINGS | 721,821.17 | 233.12 | 722,054.29 |
| 11-10730 | SAVINGS IN LIEU OF DETENTION | 95,112.34 | 30.72 | 95,143.06 |
| 11-10801 | CASH IN SAVINGS-PARK SAVINGS | 1,608,733.10 | 519.55 | 1,609,252.65 |
| 11-10850 | SAVINGS - ECONOMIC DEVELOPMENT | 688,592.84 | 222.39 | 688,815.23 |
| 11-10901 | CASH IN SAVINGS - OPERATING RESERVES | 2,700,000.00 | 0.00 | 2,700,000.00 |
| 11-11400 | PETTY CASH - OLD | 2,000.00 | -200.00 | 1,800.00 |
| Total Fund: 11 - GENERAL: | | 9,764,013.64 | 881,865.54 | 10,645,879.18 |
| Fund: 13 - STREET | | | | |
| 13-10050 | CLAIM ON CASH - STREET | 848,686.31 | 95,271.02 | 943,957.33 |
| 13-10500 | CASH IN BANK - SAVINGS | 1,743,645.04 | 706.87 | 1,744,351.91 |
| 13-10703 | SAVINGS - WINDHAM MANOR/CARNAGIE RD | 48,558.31 | 15.68 | 48,573.99 |
| 13-10704 | SAVINGS - FIRE DISTRICT/SCHATZ LANE | 322.90 | 0.10 | 323.00 |
| 13-10705 | SAVINGS - N MAIN/TRACKER | 55,216.39 | 17.83 | 55,234.22 |
| 13-10711 | SAVINGS - JACKS PLACE | 15,999.87 | 5.16 | 16,005.03 |
| 13-10712 | SAVINGS - NORTON ROAD | 16,927.42 | 5.47 | 16,932.89 |
| 13-10714 | SAVINGS-CC & MAIN | 60,231.83 | 19.45 | 60,251.28 |
| 13-10715 | SAVINGS-ROLLING HILLS-GREGG RD | 52,188.78 | 16.85 | 52,205.63 |
| 13-10716 | SAVINGS-ROLLING HILLS-INMAN | 39,492.39 | 12.76 | 39,505.15 |
| 13-10718 | SAVINGS - BLACKSTONE | 93,356.67 | 30.15 | 93,386.82 |
| 13-10901 | CASH IN SAVINGS - OPERATING RESERVES | 445,000.00 | 0.00 | 445,000.00 |
| Total Fund: 13 - STREET: | | 3,419,625.91 | 96,101.34 | 3,515,727.25 |
| Grand Totals: | | 38,360,745.62 | 1,863,162.62 | 40,223,908.24 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------|--------------------------|-----------------------|-----------------------|
| 01 - ELECTRIC | 13,219,265.22 | 810,349.43 | 14,029,614.65 |
| 02 - WATER | 4,121,047.25 | 49,202.34 | 4,170,249.59 |
| 03 - WASTE WATER | 5,563,096.82 | 24,909.14 | 5,588,005.96 |
| 10 - ARPA | 2,273,696.78 | 734.83 | 2,274,431.61 |
| 11 - GENERAL | 9,764,013.64 | 881,865.54 | 10,645,879.18 |
| 13 - STREET | 3,419,625.91 | 96,101.34 | 3,515,727.25 |
| Grand Total: | 38,360,745.62 | 1,863,162.62 | 40,223,908.24 |