



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,419,860.52	572,508.94	3,992,369.46
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	1,595.38	5,645,396.06
01-10470	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	68.65	404,272.67
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		13,219,265.22	574,172.97	13,793,438.19
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,349,472.90	45,745.74	1,395,218.64
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	470.71	2,322,045.06
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	46,216.45	4,167,263.70
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	321,719.51	-4,503.20	317,216.31
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	776.26	4,071,468.24
03-10470	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	102.96	606,408.95
03-10510	SAVINGS - NW LIFT STATION P & I	0.00	0.00	0.00
Total Fund: 03 - WASTE WATER:		5,563,096.82	-3,623.98	5,559,472.84
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	2,273,696.78	386.05	2,274,082.83
Total Fund: 10 - ARPA:		2,273,696.78	386.05	2,274,082.83
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	1,219,800.91	787,007.26	2,006,808.17
11-10100	FORFEITED PROPERTY	0.00	0.23	0.23
11-10500	CASH IN BANK - SAVINGS	564,518.92	553.58	565,072.50
11-10600	CASH IN BANK - BOND SAVINGS	0.00	0.00	0.00
11-10603	POOL-BLDG-FITNESS SAVINGS	0.00	5,007.95	5,007.95

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11-10701	POLICE IMPACT FEES - SAVINGS	51,377.22	8.71	51,385.93
11-10702	PARK IMPACT FEES - SAVINGS	721,821.17	122.40	721,943.57
11-10730	SAVINGS IN LIEU OF DETENTION	0.00	16.13	16.13
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	272.80	1,609,005.90
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	116.77	688,709.61
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	0.00	2,000.00
Total Fund: 11 - GENERAL:		7,556,844.16	793,105.83	8,349,949.99
Fund: 12 - POLICE				
12-10050	CLAIM ON CASH - POLICE	1,417,334.97	0.00	1,417,334.97
12-10100	CASH IN BANK - EMPIRE CHECKING/FORFEITED PROPERTY	1,380.34	0.00	1,380.34
Total Fund: 12 - POLICE:		1,418,715.31	0.00	1,418,715.31
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	848,686.31	72,132.23	920,818.54
13-10500	CASH IN BANK - SAVINGS	1,743,645.04	371.17	1,744,016.21
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	8.23	48,566.54
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	0.05	322.95
13-10705	SAVINGS - N MAIN/TRACKER	55,216.39	9.36	55,225.75
13-10711	SAVINGS - JACKS PLACE	15,999.87	2.71	16,002.58
13-10712	SAVINGS - NORTON ROAD	16,927.42	2.87	16,930.29
13-10714	SAVINGS-CC & MAIN	60,231.83	10.21	60,242.04
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	8.85	52,197.63
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,492.39	6.70	39,499.09
13-10718	SAVINGS - BLACKSTONE	93,356.67	15.83	93,372.50
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	0.00	445,000.00
Total Fund: 13 - STREET:		3,419,625.91	72,568.21	3,492,194.12
Fund: 14 - PARK				
14-10050	CLAIM ON CASH - PARK	-15,353.93	0.00	-15,353.93
14-10603	CASH IN BANK - POOL-BLDG-FITNESS SAVINGS	542,761.80	0.00	542,761.80
Total Fund: 14 - PARK:		527,407.87	0.00	527,407.87
Fund: 15 - BUILDING INSPECTION				
15-10050	CLAIM ON CASH - BUILDING INSPECTOR	89,006.86	0.00	89,006.86
Total Fund: 15 - BUILDING INSPECTION:		89,006.86	0.00	89,006.86
Fund: 16 - STORM WATER				
16-10050	CLAIM ON CASH - STORM WATER	76,927.10	0.00	76,927.10
16-10730	SAVINGS-IN LIEU OF DETENTION	95,112.34	0.00	95,112.34
Total Fund: 16 - STORM WATER:		172,039.44	0.00	172,039.44
Grand Totals:		38,360,745.62	1,482,825.53	39,843,571.15

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	13,219,265.22	574,172.97	13,793,438.19
02 - WATER	4,121,047.25	46,216.45	4,167,263.70
03 - WASTE WATER	5,563,096.82	-3,623.98	5,559,472.84
10 - ARPA	2,273,696.78	386.05	2,274,082.83
11 - GENERAL	7,556,844.16	793,105.83	8,349,949.99
12 - POLICE	1,418,715.31	0.00	1,418,715.31
13 - STREET	3,419,625.91	72,568.21	3,492,194.12
14 - PARK	527,407.87	0.00	527,407.87
15 - BUILDING INSPECTION	89,006.86	0.00	89,006.86
16 - STORM WATER	172,039.44	0.00	172,039.44
Grand Total:	38,360,745.62	1,482,825.53	39,843,571.15