



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,419,860.52	1,440,448.81	4,860,309.33
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	13,960.95	5,657,761.63
01-10470	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	200,853.76	605,057.78
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		13,219,265.22	960,592.52	14,179,857.74
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,349,472.90	-318,627.01	1,030,845.89
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	4,644.05	2,326,218.40
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	-100,754.96	4,020,292.29
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	321,719.51	177,753.49	499,473.00
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	7,205.62	4,077,897.60
03-10470	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	957.35	607,263.34
03-10510	SAVINGS - NW LIFT STATION P & I	0.00	0.00	0.00
Total Fund: 03 - WASTE WATER:		5,563,096.82	176,684.46	5,739,781.28
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	2,273,696.78	-14,562.27	2,259,134.51
Total Fund: 10 - ARPA:		2,273,696.78	-14,562.27	2,259,134.51
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,787,715.91	265,583.85	3,053,299.76
11-10100	FORFEITED PROPERTY	1,380.34	2.13	1,382.47
11-10500	CASH IN BANK - SAVINGS	564,518.92	5,738.51	570,257.43
11-10600	CASH IN BANK - BOND SAVINGS	0.00	0.00	0.00
11-10603	POOL-BLDG-FITNESS SAVINGS	542,761.80	25,445.13	568,206.93

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Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10701	POLICE IMPACT FEES - SAVINGS	51,377.22	79.61	51,456.83
11-10702	PARK IMPACT FEES - SAVINGS	721,821.17	1,118.36	722,939.53
11-10730	SAVINGS IN LIEU OF DETENTION	95,112.34	147.37	95,259.71
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	2,492.51	1,611,225.61
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	1,066.89	689,659.73
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	856,606.36	10,620,620.00
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	848,686.31	580,880.82	1,429,567.13
13-10500	CASH IN BANK - SAVINGS	1,743,645.04	3,470.15	1,747,115.19
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	75.22	48,633.53
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	0.50	323.40
13-10705	SAVINGS - N MAIN/TRACKER	55,216.39	85.54	55,301.93
13-10711	SAVINGS - JACKS PLACE	15,999.87	24.78	16,024.65
13-10712	SAVINGS - NORTON ROAD	16,927.42	26.23	16,953.65
13-10714	SAVINGS-CC & MAIN	60,231.83	93.31	60,325.14
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	80.85	52,269.63
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,492.39	61.19	39,553.58
13-10718	SAVINGS - BLACKSTONE	93,356.67	144.64	93,501.31
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	64,538.00	509,538.00
Total Fund: 13 - STREET:		3,419,625.91	649,481.23	4,069,107.14
Grand Totals:		38,360,745.62	2,528,047.34	40,888,792.96

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	13,219,265.22	960,592.52	14,179,857.74
02 - WATER	4,121,047.25	-100,754.96	4,020,292.29
03 - WASTE WATER	5,563,096.82	176,684.46	5,739,781.28
10 - ARPA	2,273,696.78	-14,562.27	2,259,134.51
11 - GENERAL	9,764,013.64	856,606.36	10,620,620.00
13 - STREET	3,419,625.91	649,481.23	4,069,107.14
Grand Total:	38,360,745.62	2,528,047.34	40,888,792.96