



City of Nixa, MO

Detail Report - Cash in Bank Accounts Account Summary

Date Range: 01/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,419,860.52	3,981,281.56	7,401,142.08
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	104,837.69	5,748,638.37
01-10470	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	207,164.46	611,368.48
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		13,219,265.22	3,598,612.71	16,817,877.93
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,349,472.90	488,003.09	1,837,475.99
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	35,823.70	2,357,398.05
02-10470	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
02-10485	Savings - RDE Project	0.00	545,260.30	545,260.30
Total Fund: 02 - WATER:		4,121,047.25	1,282,315.09	5,403,362.34
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	321,719.51	451,416.54	773,136.05
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	54,856.40	4,125,548.38
03-10470	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	7,291.05	613,597.04
Total Fund: 03 - WASTE WATER:		5,563,096.82	504,331.99	6,067,428.81
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	2,273,696.78	2,078,980.18	4,352,676.96
Total Fund: 10 - ARPA:		2,273,696.78	2,078,980.18	4,352,676.96
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,787,715.91	-1,008,211.32	1,779,504.59
11-10100	FORFEITED PROPERTY	1,380.34	16.58	1,396.92
11-10500	CASH IN BANK - SAVINGS	564,518.92	45,731.89	610,250.81
11-10603	POOL-BLDG-FITNESS SAVINGS	542,761.80	55,620.70	598,382.50
11-10701	POLICE IMPACT FEES - SAVINGS	51,377.22	31,600.67	82,977.89
11-10702	PARK IMPACT FEES - SAVINGS	721,821.17	85,612.41	807,433.58
11-10730	SAVINGS IN LIEU OF DETENTION	95,112.34	1,143.28	96,255.62
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	19,337.41	1,628,070.51
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	8,277.09	696,869.93

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Account	Name	Beginning Balance	Total Activity	Ending Balance
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	-205,939.29	9,558,074.35
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	848,686.31	353,139.39	1,201,825.70
13-10500	CASH IN BANK - SAVINGS	1,743,645.04	27,062.85	1,770,707.89
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	583.66	49,141.97
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	3.88	326.78
13-10705	SAVINGS - N MAIN/TRACKER	55,216.39	663.71	55,880.10
13-10711	SAVINGS - JACKS PLACE	15,999.87	192.32	16,192.19
13-10712	SAVINGS - NORTON ROAD	16,927.42	203.47	17,130.89
13-10714	SAVINGS-CC & MAIN	60,231.83	724.00	60,955.83
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	627.32	52,816.10
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,492.39	474.70	39,967.09
13-10718	SAVINGS - BLACKSTONE	93,356.67	1,122.16	94,478.83
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	64,538.00	509,538.00
Total Fund: 13 - STREET:		3,419,625.91	449,335.46	3,868,961.37
Grand Totals:		38,360,745.62	7,707,636.14	46,068,381.76

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	13,219,265.22	3,598,612.71	16,817,877.93
02 - WATER	4,121,047.25	1,282,315.09	5,403,362.34
03 - WASTE WATER	5,563,096.82	504,331.99	6,067,428.81
10 - ARPA	2,273,696.78	2,078,980.18	4,352,676.96
11 - GENERAL	9,764,013.64	-205,939.29	9,558,074.35
13 - STREET	3,419,625.91	449,335.46	3,868,961.37
Grand Total:	38,360,745.62	7,707,636.14	46,068,381.76