



City of Nixa, MO

# Detail Report - Cash in Bank Accounts

## Account Summary

Date Range: 01/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 01 - ELECTRIC</b>				
<a href="#">01-10050</a>	CLAIM ON CASH - ELECTRIC FUND	3,419,860.52	3,582,251.10	7,002,111.62
<a href="#">01-10090</a>	CASH IN SAVINGS - OPERATING RESERVES	3,750,000.00	-694,671.00	3,055,329.00
<a href="#">01-10450</a>	CASH IN SAVINGS-MISCELLANEOUS	5,643,800.68	62,287.26	5,706,087.94
<a href="#">01-10470</a>	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	204,209.66	608,413.68
<a href="#">01-10610</a>	PETTY CASH-OLD	1,400.00	0.00	1,400.00
<b>Total Fund: 01 - ELECTRIC:</b>		<b>13,219,265.22</b>	<b>3,154,077.02</b>	<b>16,373,342.24</b>
<b>Fund: 02 - WATER</b>				
<a href="#">02-10050</a>	CLAIM ON CASH - WATER	1,349,472.90	398,697.53	1,748,170.43
<a href="#">02-10090</a>	CASH IN SAVINGS - OPERATING RESERVES	450,000.00	213,228.00	663,228.00
<a href="#">02-10450</a>	CASH IN SAVINGS-MISCELLANEOUS	2,321,574.35	21,224.73	2,342,799.08
<a href="#">02-10470</a>	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
<b>Total Fund: 02 - WATER:</b>		<b>4,121,047.25</b>	<b>633,150.26</b>	<b>4,754,197.51</b>
<b>Fund: 03 - WASTE WATER</b>				
<a href="#">03-10050</a>	CLAIM ON CASH - WASTE WATER	321,719.51	384,907.29	706,626.80
<a href="#">03-10090</a>	CASH IN SAVINGS - OPERATING RESERVES	500,000.00	-9,232.00	490,768.00
<a href="#">03-10260</a>	CASH IN RESERVE-BONDS	50,003.87	0.00	50,003.87
<a href="#">03-10280</a>	SRF RESERVE FUND - CD	14,375.47	0.00	14,375.47
<a href="#">03-10450</a>	CASH IN SAVINGS-MISCELLANEOUS	4,070,691.98	32,545.29	4,103,237.27
<a href="#">03-10470</a>	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	4,325.48	610,631.47
<b>Total Fund: 03 - WASTE WATER:</b>		<b>5,563,096.82</b>	<b>412,546.06</b>	<b>5,975,642.88</b>
<b>Fund: 10 - ARPA</b>				
<a href="#">10-10050</a>	CLAIM ON CASH - ARPA	0.00	0.00	0.00
<a href="#">10-10475</a>	SAVINGS - ARPA	2,273,696.78	2,297,072.22	4,570,769.00
<b>Total Fund: 10 - ARPA:</b>		<b>2,273,696.78</b>	<b>2,297,072.22</b>	<b>4,570,769.00</b>
<b>Fund: 11 - GENERAL</b>				
<a href="#">11-10050</a>	CLAIM ON CASH - GENERAL	2,787,715.91	-715,469.86	2,072,246.05
<a href="#">11-10100</a>	FORFEITED PROPERTY	1,380.34	9.78	1,390.12
<a href="#">11-10500</a>	CASH IN BANK - SAVINGS	564,518.92	26,916.09	591,435.01
<a href="#">11-10603</a>	POOL-BLDG-FITNESS SAVINGS	542,761.80	42,888.56	585,650.36
<a href="#">11-10701</a>	POLICE IMPACT FEES - SAVINGS	51,377.22	31,196.76	82,573.98
<a href="#">11-10702</a>	PARK IMPACT FEES - SAVINGS	721,821.17	81,682.01	803,503.18
<a href="#">11-10730</a>	SAVINGS IN LIEU OF DETENTION	95,112.34	674.73	95,787.07
<a href="#">11-10801</a>	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	11,412.34	1,620,145.44
<a href="#">11-10850</a>	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	4,884.89	693,477.73
<a href="#">11-10901</a>	CASH IN SAVINGS - OPERATING RESERVES	2,700,000.00	555,132.00	3,255,132.00

Detail Report - Cash in Bank Accounts

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Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">11-11400</a>	PETTY CASH	2,000.00	-200.00	1,800.00
<b>Total Fund: 11 - GENERAL:</b>		<b>9,764,013.64</b>	<b>39,127.30</b>	<b>9,803,140.94</b>
<b>Fund: 13 - STREET</b>				
<a href="#">13-10050</a>	CLAIM ON CASH - STREET	848,686.31	380,369.62	1,229,055.93
<a href="#">13-10500</a>	CASH IN BANK - SAVINGS	1,743,645.04	15,963.13	1,759,608.17
<a href="#">13-10703</a>	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	344.45	48,902.76
<a href="#">13-10704</a>	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	2.30	325.20
<a href="#">13-10705</a>	SAVINGS - N MAIN/TRACKER	55,216.39	391.69	55,608.08
<a href="#">13-10711</a>	SAVINGS - JACKS PLACE	15,999.87	113.50	16,113.37
<a href="#">13-10712</a>	SAVINGS - NORTON ROAD	16,927.42	120.08	17,047.50
<a href="#">13-10714</a>	SAVINGS-CC & MAIN	60,231.83	427.28	60,659.11
<a href="#">13-10715</a>	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	370.22	52,559.00
<a href="#">13-10716</a>	SAVINGS-ROLLING HILLS-INMAN	39,492.39	280.15	39,772.54
<a href="#">13-10718</a>	SAVINGS - BLACKSTONE	93,356.67	662.26	94,018.93
<a href="#">13-10901</a>	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	64,538.00	509,538.00
<b>Total Fund: 13 - STREET:</b>		<b>3,419,625.91</b>	<b>463,582.68</b>	<b>3,883,208.59</b>
<b>Grand Totals:</b>		<b>38,360,745.62</b>	<b>6,999,555.54</b>	<b>45,360,301.16</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
01 - ELECTRIC	13,219,265.22	3,154,077.02	16,373,342.24
02 - WATER	4,121,047.25	633,150.26	4,754,197.51
03 - WASTE WATER	5,563,096.82	412,546.06	5,975,642.88
10 - ARPA	2,273,696.78	2,297,072.22	4,570,769.00
11 - GENERAL	9,764,013.64	39,127.30	9,803,140.94
13 - STREET	3,419,625.91	463,582.68	3,883,208.59
<b>Grand Total:</b>	<b>38,360,745.62</b>	<b>6,999,555.54</b>	<b>45,360,301.16</b>