



City of Nixa, MO

# Detail Report - Cash in Bank Accounts

## Account Summary

Date Range: 01/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 01 - ELECTRIC</b>				
<a href="#">01-10050</a>	CLAIM ON CASH - ELECTRIC FUND	3,349,970.42	-1,324,232.13	2,025,738.29
<a href="#">01-10090</a>	CASH IN SAVINGS - OPERATING RESERVES	3,750,000.00	0.00	3,750,000.00
<a href="#">01-10450</a>	CASH IN SAVINGS-MISCELLANEOUS	5,604,236.52	27,144.05	5,631,380.57
<a href="#">01-10470</a>	CASH IN SAVINGS - FUTURE PROJECT	202,586.48	201,083.11	403,669.59
<a href="#">01-10550</a>	CASH IN US TREASURY BILLS	0.00	0.00	0.00
<a href="#">01-10610</a>	PETTY CASH-OLD	1,400.00	0.00	1,400.00
<b>Total Fund: 01 - ELECTRIC:</b>		<b>12,908,193.42</b>	<b>-1,096,004.97</b>	<b>11,812,188.45</b>
<b>Fund: 02 - WATER</b>				
<a href="#">02-10050</a>	CLAIM ON CASH - WATER	2,017,593.24	-604,557.40	1,413,035.84
<a href="#">02-10090</a>	CASH IN SAVINGS - OPERATING RESERVES	450,000.00	0.00	450,000.00
<a href="#">02-10450</a>	CASH IN SAVINGS-MISCELLANEOUS	2,309,901.22	8,008.66	2,317,909.88
<a href="#">02-10470</a>	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
<a href="#">02-10480</a>	SAVINGS-2013 WELL & TOWER P&I	99,952.13	-99,952.13	0.00
<a href="#">02-10550</a>	CASH IN US TREASURY BILLS	0.00	0.00	0.00
<b>Total Fund: 02 - WATER:</b>		<b>4,877,446.59</b>	<b>-696,500.87</b>	<b>4,180,945.72</b>
<b>Fund: 03 - WASTE WATER</b>				
<a href="#">03-10050</a>	CLAIM ON CASH - WASTE WATER	499,238.93	242,378.94	741,617.87
<a href="#">03-10090</a>	CASH IN SAVINGS - OPERATING RESERVES	500,000.00	0.00	500,000.00
<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	4,051,441.46	13,207.33	4,064,648.79
<a href="#">03-10470</a>	CASH IN SAVINGS - FUTURE PROJECT	303,879.70	301,624.66	605,504.36
<a href="#">03-10510</a>	SAVINGS - NW LIFT STATION P & I	81,906.80	-81,906.80	0.00
<a href="#">03-10550</a>	CASH IN US TREASURY BILLS	0.00	0.00	0.00
<b>Total Fund: 03 - WASTE WATER:</b>		<b>5,500,846.23</b>	<b>475,304.13</b>	<b>5,976,150.36</b>
<b>Fund: 11 - GENERAL</b>				
<a href="#">11-10050</a>	CLAIM ON CASH - GENERAL	530,492.42	3,256,930.51	3,787,422.93
<a href="#">11-10500</a>	CASH IN BANK - SAVINGS	550,738.09	9,465.38	560,203.47
<a href="#">11-10550</a>	CASH IN US TREASURY BILLS	0.00	0.00	0.00
<a href="#">11-10600</a>	CASH IN BANK - BOND SAVINGS	270,844.02	-270,844.02	0.00
<a href="#">11-10701</a>	POLICE IMPACT FEES - SAVINGS	65,100.52	10,379.84	75,480.36
<a href="#">11-10702</a>	PARK IMPACT FEES - SAVINGS	652,151.17	-9,415.77	642,735.40
<a href="#">11-10801</a>	CASH IN SAVINGS-PARK SAVINGS	1,601,942.05	4,664.44	1,606,606.49
<a href="#">11-10850</a>	SAVINGS - ECONOMIC DEVELOPMENT	685,686.09	1,996.49	687,682.58
<a href="#">11-10901</a>	CASH IN SAVINGS - OPERATING RESERVES	2,700,000.00	0.00	2,700,000.00

Detail Report - Cash in Bank Accounts

Date Range: 01/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">11-11400</a>	PETTY CASH - OLD	2,600.00	0.00	2,600.00
<b>Total Fund: 11 - GENERAL:</b>		<b>7,059,554.36</b>	<b>3,003,176.87</b>	<b>10,062,731.23</b>
<b>Fund: 12 - POLICE</b>				
<a href="#">12-10050</a>	CLAIM ON CASH - POLICE	1,401,296.43	-1,837,047.01	-435,750.58
<a href="#">12-10100</a>	CASH IN BANK - EMPIRE CHECKING/FORFEITED PROPERTY	5,067.95	-3,689.44	1,378.51
<b>Total Fund: 12 - POLICE:</b>		<b>1,406,364.38</b>	<b>-1,840,736.45</b>	<b>-434,372.07</b>
<b>Fund: 13 - STREET</b>				
<a href="#">13-10050</a>	CLAIM ON CASH - STREET	1,203,093.44	153,761.35	1,356,854.79
<a href="#">13-10500</a>	CASH IN BANK - SAVINGS	1,734,405.88	6,345.91	1,740,751.79
<a href="#">13-10703</a>	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,353.33	140.80	48,494.13
<a href="#">13-10704</a>	SAVINGS - FIRE DISTRICT/SCHATZ LANE	321.54	0.94	322.48
<a href="#">13-10705</a>	SAVINGS - N MAIN/TRACKER	54,983.29	160.11	55,143.40
<a href="#">13-10711</a>	SAVINGS - JACKS PLACE	15,932.32	46.39	15,978.71
<a href="#">13-10712</a>	SAVINGS - NORTON ROAD	16,855.98	49.07	16,905.05
<a href="#">13-10714</a>	SAVINGS-CC & MAIN	59,977.57	174.64	60,152.21
<a href="#">13-10715</a>	SAVINGS-ROLLING HILLS-GREGG RD	51,968.46	151.33	52,119.79
<a href="#">13-10716</a>	SAVINGS-ROLLING HILLS-INMAN	39,325.69	114.50	39,440.19
<a href="#">13-10718</a>	SAVINGS - BLACKSTONE	92,962.59	270.67	93,233.26
<a href="#">13-10901</a>	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	0.00	445,000.00
<b>Total Fund: 13 - STREET:</b>		<b>3,763,180.09</b>	<b>161,215.71</b>	<b>3,924,395.80</b>
<b>Fund: 14 - PARK</b>				
<a href="#">14-10050</a>	CLAIM ON CASH - PARK	10,191.59	-216,844.56	-206,652.97
<a href="#">14-10550</a>	CASH IN US TREASURY BILLS	0.00	0.00	0.00
<a href="#">14-10603</a>	CASH IN BANK - POOL-BLDG-FITNESS SAVINGS	512,432.86	30,700.82	543,133.68
<b>Total Fund: 14 - PARK:</b>		<b>522,624.45</b>	<b>-186,143.74</b>	<b>336,480.71</b>
<b>Fund: 15 - BUILDING INSPECTION</b>				
<a href="#">15-10050</a>	CLAIM ON CASH - BUILDING INSPECTOR	39,523.76	-15,621.15	23,902.61
<b>Total Fund: 15 - BUILDING INSPECTION:</b>		<b>39,523.76</b>	<b>-15,621.15</b>	<b>23,902.61</b>
<b>Fund: 16 - STORM WATER</b>				
<a href="#">16-10050</a>	CLAIM ON CASH - STORM WATER	3,828.92	-59,549.31	-55,720.39
<a href="#">16-10730</a>	SAVINGS-IN LIEU OF DETENTION	94,710.82	275.79	94,986.61
<b>Total Fund: 16 - STORM WATER:</b>		<b>98,539.74</b>	<b>-59,273.52</b>	<b>39,266.22</b>
<b>Grand Totals:</b>		<b>36,176,273.02</b>	<b>-254,583.99</b>	<b>35,921,689.03</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	12,908,193.42	-1,096,004.97	11,812,188.45
02 - WATER	4,877,446.59	-696,500.87	4,180,945.72
03 - WASTE WATER	5,500,846.23	475,304.13	5,976,150.36
11 - GENERAL	7,059,554.36	3,003,176.87	10,062,731.23
12 - POLICE	1,406,364.38	-1,840,736.45	-434,372.07
13 - STREET	3,763,180.09	161,215.71	3,924,395.80
14 - PARK	522,624.45	-186,143.74	336,480.71
15 - BUILDING INSPECTION	39,523.76	-15,621.15	23,902.61
16 - STORM WATER	98,539.74	-59,273.52	39,266.22
<b>Grand Total:</b>	<b>36,176,273.02</b>	<b>-254,583.99</b>	<b>35,921,689.03</b>