



City of Nixa, MO

# Detail Report - Cash in Bank Accounts

## Account Summary

Date Range: 01/01/2022 - 07/31/2022

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	1,845,203.76	5,265,064.28
<a href="#">01-10060</a>	CLAIM ON UT CASH - ELECTRIC	0.00	0.00	0.00
<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	30,752.85	5,674,553.53
<a href="#">01-10470</a>	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	202,019.83	606,223.85
<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>1,383,305.44</b>	<b>14,602,570.66</b>
<b>Fund: 02 - WATER</b>				
<a href="#">02-10050</a>	CLAIM ON CASH - WATER	1,349,472.90	649.74	1,350,122.64
<a href="#">02-10060</a>	CLAIM ON UT CASH - WATER	0.00	0.00	0.00
<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	10,405.32	2,331,979.67
<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	0.00	0.00	0.00
<b>Total Fund: 02 - WATER:</b>		<b>4,121,047.25</b>	<b>224,283.06</b>	<b>4,345,330.31</b>
<b>Fund: 03 - WASTE WATER</b>				
<a href="#">03-10050</a>	CLAIM ON CASH - WASTE WATER	321,719.51	319,595.08	641,314.59
<a href="#">03-10060</a>	CLAIM ON UT CASH - WASTE WATER	0.00	0.00	0.00
<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	16,010.38	4,086,702.36
<a href="#">03-10470</a>	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	2,127.67	608,433.66
<a href="#">03-10510</a>	SAVINGS - NW LIFT STATION P & I	0.00	0.00	0.00
<b>Total Fund: 03 - WASTE WATER:</b>		<b>5,563,096.82</b>	<b>328,501.13</b>	<b>5,891,597.95</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	-10,208.84	2,263,487.94
<b>Total Fund: 10 - ARPA:</b>		<b>2,273,696.78</b>	<b>-10,208.84</b>	<b>2,263,487.94</b>
<b>Fund: 11 - GENERAL</b>				
<a href="#">11-10050</a>	CLAIM ON CASH - GENERAL	2,787,715.91	-905,624.67	1,882,091.24
<a href="#">11-10100</a>	FORFEITED PROPERTY	1,380.34	4.78	1,385.12
<a href="#">11-10500</a>	CASH IN BANK - SAVINGS	564,518.92	13,074.83	577,593.75
<a href="#">11-10600</a>	CASH IN BANK - BOND SAVINGS	0.00	0.00	0.00
<a href="#">11-10603</a>	POOL-BLDG-FITNESS SAVINGS	542,761.80	30,959.45	573,721.25

Detail Report - Cash in Bank Accounts

Date Range: 01/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">11-10701</a>	POLICE IMPACT FEES - SAVINGS	51,377.22	30,899.63	82,276.85
<a href="#">11-10702</a>	PARK IMPACT FEES - SAVINGS	721,821.17	78,790.73	800,611.90
<a href="#">11-10730</a>	SAVINGS IN LIEU OF DETENTION	95,112.34	330.06	95,442.40
<a href="#">11-10801</a>	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	5,582.51	1,614,315.61
<a href="#">11-10850</a>	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	2,389.52	690,982.36
<a href="#">11-10901</a>	CASH IN SAVINGS - OPERATING RESERVES	2,700,000.00	555,132.00	3,255,132.00
<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>-188,661.16</b>	<b>9,575,352.48</b>
<b>Fund: 13 - STREET</b>				
<a href="#">13-10050</a>	CLAIM ON CASH - STREET	848,686.31	304,193.06	1,152,879.37
<a href="#">13-10500</a>	CASH IN BANK - SAVINGS	1,743,645.04	7,797.97	1,751,443.01
<a href="#">13-10703</a>	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	168.48	48,726.79
<a href="#">13-10704</a>	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	1.12	324.02
<a href="#">13-10705</a>	SAVINGS - N MAIN/TRACKER	55,216.39	191.60	55,407.99
<a href="#">13-10711</a>	SAVINGS - JACKS PLACE	15,999.87	55.51	16,055.38
<a href="#">13-10712</a>	SAVINGS - NORTON ROAD	16,927.42	58.74	16,986.16
<a href="#">13-10714</a>	SAVINGS-CC & MAIN	60,231.83	209.00	60,440.83
<a href="#">13-10715</a>	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	181.09	52,369.87
<a href="#">13-10716</a>	SAVINGS-ROLLING HILLS-INMAN	39,492.39	137.04	39,629.43
<a href="#">13-10718</a>	SAVINGS - BLACKSTONE	93,356.67	323.95	93,680.62
<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>377,855.56</b>	<b>3,797,481.47</b>
<b>Grand Totals:</b>		<b>38,360,745.62</b>	<b>2,115,075.19</b>	<b>40,475,820.81</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
01 - ELECTRIC	13,219,265.22	1,383,305.44	14,602,570.66
02 - WATER	4,121,047.25	224,283.06	4,345,330.31
03 - WASTE WATER	5,563,096.82	328,501.13	5,891,597.95
10 - ARPA	2,273,696.78	-10,208.84	2,263,487.94
11 - GENERAL	9,764,013.64	-188,661.16	9,575,352.48
13 - STREET	3,419,625.91	377,855.56	3,797,481.47
<b>Grand Total:</b>	<b>38,360,745.62</b>	<b>2,115,075.19</b>	<b>40,475,820.81</b>