



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,419,860.52	1,467,173.40	4,887,033.92
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	20,379.46	5,664,180.14
01-10470	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	201,299.48	605,503.50
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		13,219,265.22	994,181.34	14,213,446.56
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,349,472.90	-328,621.68	1,020,851.22
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	6,846.23	2,328,420.58
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	-108,547.45	4,012,499.80
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	321,719.51	343,366.06	665,085.57
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	10,571.14	4,081,263.12
03-10470	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	1,404.69	607,710.68
03-10510	SAVINGS - NW LIFT STATION P & I	0.00	0.00	0.00
Total Fund: 03 - WASTE WATER:		5,563,096.82	346,109.89	5,909,206.71
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	2,273,696.78	-12,898.19	2,260,798.59
Total Fund: 10 - ARPA:		2,273,696.78	-12,898.19	2,260,798.59
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,787,715.91	-182,451.96	2,605,263.95
11-10100	FORFEITED PROPERTY	1,380.34	3.15	1,383.49
11-10500	CASH IN BANK - SAVINGS	564,518.92	8,557.15	573,076.07
11-10600	CASH IN BANK - BOND SAVINGS	0.00	0.00	0.00
11-10603	POOL-BLDG-FITNESS SAVINGS	542,761.80	30,778.88	573,540.68

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Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10701	POLICE IMPACT FEES - SAVINGS	51,377.22	117.52	51,494.74
11-10702	PARK IMPACT FEES - SAVINGS	721,821.17	1,651.04	723,472.21
11-10730	SAVINGS IN LIEU OF DETENTION	95,112.34	217.56	95,329.90
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	3,679.70	1,612,412.80
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	1,575.05	690,167.89
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	419,060.09	10,183,073.73
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	848,686.31	279,581.98	1,128,268.29
13-10500	CASH IN BANK - SAVINGS	1,743,645.04	5,132.92	1,748,777.96
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	111.05	48,669.36
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	0.74	323.64
13-10705	SAVINGS - N MAIN/TRACKER	55,216.39	126.29	55,342.68
13-10711	SAVINGS - JACKS PLACE	15,999.87	36.59	16,036.46
13-10712	SAVINGS - NORTON ROAD	16,927.42	38.72	16,966.14
13-10714	SAVINGS-CC & MAIN	60,231.83	137.76	60,369.59
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	119.36	52,308.14
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,492.39	90.33	39,582.72
13-10718	SAVINGS - BLACKSTONE	93,356.67	213.53	93,570.20
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	64,538.00	509,538.00
Total Fund: 13 - STREET:		3,419,625.91	350,127.27	3,769,753.18
Grand Totals:		38,360,745.62	1,988,032.95	40,348,778.57

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	13,219,265.22	994,181.34	14,213,446.56
02 - WATER	4,121,047.25	-108,547.45	4,012,499.80
03 - WASTE WATER	5,563,096.82	346,109.89	5,909,206.71
10 - ARPA	2,273,696.78	-12,898.19	2,260,798.59
11 - GENERAL	9,764,013.64	419,060.09	10,183,073.73
13 - STREET	3,419,625.91	350,127.27	3,769,753.18
Grand Total:	38,360,745.62	1,988,032.95	40,348,778.57