



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,349,970.42	69,890.10	3,419,860.52
01-10060	CLAIM ON UT CASH - ELECTRIC	0.00	0.00	0.00
01-10090	CASH IN SAVINGS - OPERATING RESERVES	3,750,000.00	0.00	3,750,000.00
01-10450	CASH IN SAVINGS-MISCELLANEOUS	5,604,236.52	39,564.16	5,643,800.68
01-10470	CASH IN SAVINGS - FUTURE PROJECT	202,586.48	201,617.54	404,204.02
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		12,908,193.42	311,071.80	13,219,265.22
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	2,017,593.24	-668,120.34	1,349,472.90
02-10060	CLAIM ON UT CASH - WATER	0.00	0.00	0.00
02-10090	CASH IN SAVINGS - OPERATING RESERVES	450,000.00	0.00	450,000.00
02-10450	CASH IN SAVINGS-MISCELLANEOUS	2,309,901.22	11,673.13	2,321,574.35
02-10470	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
02-10480	SAVINGS-2013 WELL & TOWER P&I	99,952.13	-99,952.13	0.00
Total Fund: 02 - WATER:		4,877,446.59	-756,399.34	4,121,047.25
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	499,238.93	-177,519.42	321,719.51
03-10060	CLAIM ON UT CASH - WASTE WATER	0.00	0.00	0.00
03-10090	CASH IN SAVINGS - OPERATING RESERVES	500,000.00	0.00	500,000.00
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	4,051,441.46	19,250.52	4,070,691.98
03-10470	CASH IN SAVINGS - FUTURE PROJECT	303,879.70	302,426.29	606,305.99
03-10510	SAVINGS - NW LIFT STATION P & I	81,906.80	-81,906.80	0.00
Total Fund: 03 - WASTE WATER:		5,500,846.23	62,250.59	5,563,096.82
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	0.00	2,273,696.78	2,273,696.78
Total Fund: 10 - ARPA:		0.00	2,273,696.78	2,273,696.78
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	530,492.42	779,865.49	1,310,357.91
11-10100	FORFEITED PROPERTY	0.00	0.00	0.00
11-10500	CASH IN BANK - SAVINGS	550,738.09	13,780.83	564,518.92
11-10600	CASH IN BANK - BOND SAVINGS	270,844.02	-270,844.02	0.00
11-10603	POOL-BLDG-FITNESS SAVINGS	0.00	0.00	0.00

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11-10701	POLICE IMPACT FEES - SAVINGS	65,100.52	-13,723.30	51,377.22
11-10702	PARK IMPACT FEES - SAVINGS	652,151.17	69,670.00	721,821.17
11-10730	SAVINGS IN LIEU OF DETENTION	0.00	0.00	0.00
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,601,942.05	6,791.05	1,608,733.10
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	685,686.09	2,906.75	688,592.84
11-10901	CASH IN SAVINGS - OPERATING RESERVES	2,700,000.00	0.00	2,700,000.00
11-11400	PETTY CASH - OLD	2,600.00	-600.00	2,000.00
Total Fund: 11 - GENERAL:		7,059,554.36	587,846.80	7,647,401.16
Fund: 12 - POLICE				
12-10050	CLAIM ON CASH - POLICE	1,401,296.43	16,038.54	1,417,334.97
12-10100	CASH IN BANK - EMPIRE CHECKING/FORFEITED PROPERTY	5,067.95	-3,687.61	1,380.34
Total Fund: 12 - POLICE:		1,406,364.38	12,350.93	1,418,715.31
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	1,203,093.44	-354,407.13	848,686.31
13-10500	CASH IN BANK - SAVINGS	1,734,405.88	9,239.16	1,743,645.04
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,353.33	204.98	48,558.31
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	321.54	1.36	322.90
13-10705	SAVINGS - N MAIN/TRACKER	54,983.29	233.10	55,216.39
13-10711	SAVINGS - JACKS PLACE	15,932.32	67.55	15,999.87
13-10712	SAVINGS - NORTON ROAD	16,855.98	71.44	16,927.42
13-10714	SAVINGS-CC & MAIN	59,977.57	254.26	60,231.83
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	51,968.46	220.32	52,188.78
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,325.69	166.70	39,492.39
13-10718	SAVINGS - BLACKSTONE	92,962.59	394.08	93,356.67
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	0.00	445,000.00
Total Fund: 13 - STREET:		3,763,180.09	-343,554.18	3,419,625.91
Fund: 14 - PARK				
14-10050	CLAIM ON CASH - PARK	10,191.59	-25,545.52	-15,353.93
14-10603	CASH IN BANK - POOL-BLDG-FITNESS SAVINGS	512,432.86	30,328.94	542,761.80
Total Fund: 14 - PARK:		522,624.45	4,783.42	527,407.87
Fund: 15 - BUILDING INSPECTION				
15-10050	CLAIM ON CASH - BUILDING INSPECTOR	39,523.76	49,483.10	89,006.86
Total Fund: 15 - BUILDING INSPECTION:		39,523.76	49,483.10	89,006.86
Fund: 16 - STORM WATER				
16-10050	CLAIM ON CASH - STORM WATER	3,828.92	-17,458.82	-13,629.90
16-10730	SAVINGS-IN LIEU OF DETENTION	94,710.82	401.52	95,112.34
Total Fund: 16 - STORM WATER:		98,539.74	-17,057.30	81,482.44
Grand Totals:		36,176,273.02	2,184,472.60	38,360,745.62

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	12,908,193.42	311,071.80	13,219,265.22
02 - WATER	4,877,446.59	-756,399.34	4,121,047.25
03 - WASTE WATER	5,500,846.23	62,250.59	5,563,096.82
10 - ARPA	0.00	2,273,696.78	2,273,696.78
11 - GENERAL	7,059,554.36	587,846.80	7,647,401.16
12 - POLICE	1,406,364.38	12,350.93	1,418,715.31
13 - STREET	3,763,180.09	-343,554.18	3,419,625.91
14 - PARK	522,624.45	4,783.42	527,407.87
15 - BUILDING INSPECTION	39,523.76	49,483.10	89,006.86
16 - STORM WATER	98,539.74	-17,057.30	81,482.44
Grand Total:	36,176,273.02	2,184,472.60	38,360,745.62