



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,349,970.42	-55,824.31	3,294,146.11
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	36,425.54	5,640,662.06
01-10470	CASH IN SAVINGS - FUTURE PROJECT	202,586.48	201,482.49	404,068.97
01-10550	CASH IN US TREASURY BILLS	0.00	0.00	0.00
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		12,908,193.42	182,083.72	13,090,277.14
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	2,017,593.24	-643,405.95	1,374,187.29
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	10,747.10	2,320,648.32
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
02-10550	CASH IN US TREASURY BILLS	0.00	0.00	0.00
Total Fund: 02 - WATER:		4,877,446.59	-732,610.98	4,144,835.61
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	499,238.93	32,134.12	531,373.05
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	17,723.38	4,069,164.84
03-10470	CASH IN SAVINGS - FUTURE PROJECT	303,879.70	302,223.71	606,103.41
03-10510	SAVINGS - NW LIFT STATION P & I	81,906.80	-81,906.80	0.00
03-10550	CASH IN US TREASURY BILLS	0.00	0.00	0.00
Total Fund: 03 - WASTE WATER:		5,500,846.23	270,174.41	5,771,020.64
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	0.00	2,272,937.16	2,272,937.16
Total Fund: 10 - ARPA:		0.00	2,272,937.16	2,272,937.16
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	530,492.42	4,353,667.79	4,884,160.21
11-10500	CASH IN BANK - SAVINGS	550,738.09	12,690.39	563,428.48

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11-10550	CASH IN US TREASURY BILLS	0.00	0.00	0.00
11-10600	CASH IN BANK - BOND SAVINGS	270,844.02	-270,844.02	0.00
11-10701	POLICE IMPACT FEES - SAVINGS	65,100.52	10,454.51	75,555.03
11-10702	PARK IMPACT FEES - SAVINGS	652,151.17	-8,779.97	643,371.20
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,601,942.05	6,253.69	1,608,195.74
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	685,686.09	2,676.74	688,362.83
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	0.00	2,600.00
Total Fund: 11 - GENERAL:		7,059,554.36	4,106,119.13	11,165,673.49
Fund: 12 - POLICE				
12-10050	CLAIM ON CASH - POLICE	1,401,296.43	-2,740,320.26	-1,339,023.83
12-10100	CASH IN BANK - EMPIRE CHECKING/FORFEITED PROPERTY	5,067.95	-3,688.07	1,379.88
Total Fund: 12 - POLICE:		1,406,364.38	-2,744,008.33	-1,337,643.95
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	1,203,093.44	-303,497.97	899,595.47
13-10500	CASH IN BANK - SAVINGS	1,734,405.88	8,508.06	1,742,913.94
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,353.33	188.76	48,542.09
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	321.54	1.26	322.80
13-10705	SAVINGS - N MAIN/TRACKER	54,983.29	214.66	55,197.95
13-10711	SAVINGS - JACKS PLACE	15,932.32	62.20	15,994.52
13-10712	SAVINGS - NORTON ROAD	16,855.98	65.79	16,921.77
13-10714	SAVINGS-CC & MAIN	59,977.57	234.14	60,211.71
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	51,968.46	202.89	52,171.35
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,325.69	153.51	39,479.20
13-10718	SAVINGS - BLACKSTONE	92,962.59	362.90	93,325.49
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	0.00	445,000.00
Total Fund: 13 - STREET:		3,763,180.09	-293,503.80	3,469,676.29
Fund: 14 - PARK				
14-10050	CLAIM ON CASH - PARK	10,191.59	-415,150.65	-404,959.06
14-10550	CASH IN US TREASURY BILLS	0.00	0.00	0.00
14-10603	CASH IN BANK - POOL-BLDG-FITNESS SAVINGS	512,432.86	45,991.72	558,424.58
Total Fund: 14 - PARK:		522,624.45	-369,158.93	153,465.52
Fund: 15 - BUILDING INSPECTION				
15-10050	CLAIM ON CASH - BUILDING INSPECTOR	39,523.76	43,417.93	82,941.69
Total Fund: 15 - BUILDING INSPECTION:		39,523.76	43,417.93	82,941.69
Fund: 16 - STORM WATER				
16-10050	CLAIM ON CASH - STORM WATER	3,828.92	-67,619.47	-63,790.55
16-10730	SAVINGS-IN LIEU OF DETENTION	94,710.82	369.75	95,080.57
Total Fund: 16 - STORM WATER:		98,539.74	-67,249.72	31,290.02
Grand Totals:		36,176,273.02	2,668,200.59	38,844,473.61

Fund Summary

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01 - ELECTRIC	12,908,193.42	182,083.72	13,090,277.14
02 - WATER	4,877,446.59	-732,610.98	4,144,835.61
03 - WASTE WATER	5,500,846.23	270,174.41	5,771,020.64
10 - ARPA	0.00	2,272,937.16	2,272,937.16
11 - GENERAL	7,059,554.36	4,106,119.13	11,165,673.49
12 - POLICE	1,406,364.38	-2,744,008.33	-1,337,643.95
13 - STREET	3,763,180.09	-293,503.80	3,469,676.29
14 - PARK	522,624.45	-369,158.93	153,465.52
15 - BUILDING INSPECTION	39,523.76	43,417.93	82,941.69
16 - STORM WATER	98,539.74	-67,249.72	31,290.02
Grand Total:	36,176,273.02	2,668,200.59	38,844,473.61