



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,349,970.42	-545,145.54	2,804,824.88
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	34,985.13	5,639,221.65
01-10470	CASH IN SAVINGS - FUTURE PROJECT	202,586.48	201,420.51	404,006.99
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	-308,739.90	12,599,453.52
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	2,017,593.24	-651,672.51	1,365,920.73
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	10,322.12	2,320,223.34
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	-741,302.52	4,136,144.07
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	499,238.93	290,293.68	789,532.61
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	17,022.53	4,068,463.99
03-10470	CASH IN SAVINGS - FUTURE PROJECT	303,879.70	302,130.74	606,010.44
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	527,540.15	6,028,386.38
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	2,272,638.38	2,272,638.38
Total Fund: 10 - ARPA:		0.00	2,272,638.38	2,272,638.38
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	530,492.42	3,973,065.97	4,503,558.39
11-10500	CASH IN BANK - SAVINGS	550,738.09	12,189.98	562,928.07
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	10,442.92	75,543.44
11-10702	PARK IMPACT FEES - SAVINGS	652,151.17	-8,878.62	643,272.55

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11-10801	CASH IN SAVINGS-PARK SAVINGS	1,601,942.05	6,007.10	1,607,949.15
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	685,686.09	2,571.19	688,257.28
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	3,724,554.52	10,784,108.88
Fund: 12 - POLICE				
12-10050	CLAIM ON CASH - POLICE	1,401,296.43	-2,428,439.06	-1,027,142.63
12-10100	CASH IN BANK - EMPIRE CHECKING/FORFEITED PROPERTY	5,067.95	-3,688.28	1,379.67
Total Fund: 12 - POLICE:		1,406,364.38	-2,432,127.34	-1,025,762.96
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	1,203,093.44	-17,211.45	1,185,881.99
13-10500	CASH IN BANK - SAVINGS	1,734,405.88	8,172.56	1,742,578.44
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,353.33	181.32	48,534.65
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	321.54	1.21	322.75
13-10705	SAVINGS - N MAIN/TRACKER	54,983.29	206.20	55,189.49
13-10711	SAVINGS - JACKS PLACE	15,932.32	59.75	15,992.07
13-10712	SAVINGS - NORTON ROAD	16,855.98	63.20	16,919.18
13-10714	SAVINGS-CC & MAIN	59,977.57	224.91	60,202.48
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	51,968.46	194.89	52,163.35
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,325.69	147.46	39,473.15
13-10718	SAVINGS - BLACKSTONE	92,962.59	348.59	93,311.18
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	0.00	445,000.00
Total Fund: 13 - STREET:		3,763,180.09	-7,611.36	3,755,568.73
Fund: 14 - PARK				
14-10050	CLAIM ON CASH - PARK	10,191.59	-350,326.40	-340,134.81
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	40,991.01	553,423.87
Total Fund: 14 - PARK:		522,624.45	-309,335.39	213,289.06
Fund: 15 - BUILDING INSPECTION				
15-10050	CLAIM ON CASH - BUILDING INSPECTOR	39,523.76	20,371.35	59,895.11
Total Fund: 15 - BUILDING INSPECTION:		39,523.76	20,371.35	59,895.11
Fund: 16 - STORM WATER				
16-10050	CLAIM ON CASH - STORM WATER	3,828.92	-68,680.19	-64,851.27
16-10730	SAVINGS-IN LIEU OF DETENTION	94,710.82	355.17	95,065.99
Total Fund: 16 - STORM WATER:		98,539.74	-68,325.02	30,214.72
Grand Totals:		36,176,273.02	2,677,662.87	38,853,935.89

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01 - ELECTRIC	12,908,193.42	-308,739.90	12,599,453.52
02 - WATER	4,877,446.59	-741,302.52	4,136,144.07
03 - WASTE WATER	5,500,846.23	527,540.15	6,028,386.38
10 - ARPA	0.00	2,272,638.38	2,272,638.38
11 - GENERAL	7,059,554.36	3,724,554.52	10,784,108.88
12 - POLICE	1,406,364.38	-2,432,127.34	-1,025,762.96
13 - STREET	3,763,180.09	-7,611.36	3,755,568.73
14 - PARK	522,624.45	-309,335.39	213,289.06
15 - BUILDING INSPECTION	39,523.76	20,371.35	59,895.11
16 - STORM WATER	98,539.74	-68,325.02	30,214.72
Grand Total:	36,176,273.02	2,677,662.87	38,853,935.89