



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,349,970.42	-730,521.67	2,619,448.75
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	31,128.03	5,635,364.55
01-10470	CASH IN SAVINGS - FUTURE PROJECT	202,586.48	201,254.54	403,841.02
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	-498,139.10	12,410,054.32
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	2,017,593.24	-485,248.31	1,532,344.93
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	9,184.11	2,319,085.33
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	-576,016.33	4,301,430.26
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	499,238.93	239,707.11	738,946.04
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	15,145.80	4,066,587.26
03-10470	CASH IN SAVINGS - FUTURE PROJECT	303,879.70	301,881.79	605,761.49
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	474,827.90	5,975,674.13
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	2,271,853.16	2,271,853.16
Total Fund: 10 - ARPA:		0.00	2,271,853.16	2,271,853.16
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	530,492.42	3,534,447.48	4,064,939.90
11-10500	CASH IN BANK - SAVINGS	550,738.09	10,849.77	561,587.86
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	10,411.89	75,512.41
11-10702	PARK IMPACT FEES - SAVINGS	652,151.17	-9,142.84	643,008.33

Detail Report - Cash in Bank Accounts

Date Range: 01/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,601,942.05	5,346.66	1,607,288.71
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	685,686.09	2,288.50	687,974.59
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	3,283,357.44	10,342,911.80
Fund: 12 - POLICE				
12-10050	CLAIM ON CASH - POLICE	1,401,296.43	-2,147,967.20	-746,670.77
12-10100	CASH IN BANK - EMPIRE CHECKING/FORFEITED PROPERTY	5,067.95	-3,688.85	1,379.10
Total Fund: 12 - POLICE:		1,406,364.38	-2,151,656.05	-745,291.67
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	1,203,093.44	242,800.01	1,445,893.45
13-10500	CASH IN BANK - SAVINGS	1,734,405.88	7,274.05	1,741,679.93
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,353.33	161.39	48,514.72
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	321.54	1.08	322.62
13-10705	SAVINGS - N MAIN/TRACKER	54,983.29	183.53	55,166.82
13-10711	SAVINGS - JACKS PLACE	15,932.32	53.18	15,985.50
13-10712	SAVINGS - NORTON ROAD	16,855.98	56.25	16,912.23
13-10714	SAVINGS-CC & MAIN	59,977.57	200.18	60,177.75
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	51,968.46	173.46	52,141.92
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,325.69	131.25	39,456.94
13-10718	SAVINGS - BLACKSTONE	92,962.59	310.26	93,272.85
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	0.00	445,000.00
Total Fund: 13 - STREET:		3,763,180.09	251,344.64	4,014,524.73
Fund: 14 - PARK				
14-10050	CLAIM ON CASH - PARK	10,191.59	-239,022.39	-228,830.80
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	35,848.62	548,281.48
Total Fund: 14 - PARK:		522,624.45	-203,173.77	319,450.68
Fund: 15 - BUILDING INSPECTION				
15-10050	CLAIM ON CASH - BUILDING INSPECTOR	39,523.76	-1,683.34	37,840.42
Total Fund: 15 - BUILDING INSPECTION:		39,523.76	-1,683.34	37,840.42
Fund: 16 - STORM WATER				
16-10050	CLAIM ON CASH - STORM WATER	3,828.92	-62,427.88	-58,598.96
16-10730	SAVINGS-IN LIEU OF DETENTION	94,710.82	316.12	95,026.94
Total Fund: 16 - STORM WATER:		98,539.74	-62,111.76	36,427.98
Grand Totals:		36,176,273.02	2,788,602.79	38,964,875.81

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	12,908,193.42	-498,139.10	12,410,054.32
02 - WATER	4,877,446.59	-576,016.33	4,301,430.26
03 - WASTE WATER	5,500,846.23	474,827.90	5,975,674.13
10 - ARPA	0.00	2,271,853.16	2,271,853.16
11 - GENERAL	7,059,554.36	3,283,357.44	10,342,911.80
12 - POLICE	1,406,364.38	-2,151,656.05	-745,291.67
13 - STREET	3,763,180.09	251,344.64	4,014,524.73
14 - PARK	522,624.45	-203,173.77	319,450.68
15 - BUILDING INSPECTION	39,523.76	-1,683.34	37,840.42
16 - STORM WATER	98,539.74	-62,111.76	36,427.98
Grand Total:	36,176,273.02	2,788,602.79	38,964,875.81