



City of Nixa, MO

# Detail Report - Cash in Bank Accounts

## Account Summary

Date Range: 01/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 01 - ELECTRIC</b>				
<a href="#">01-10050</a>	CLAIM ON CASH - ELECTRIC FUND	3,419,860.52	2,614,510.18	6,034,370.70
<a href="#">01-10090</a>	CASH IN SAVINGS - OPERATING RESERVES	3,750,000.00	-694,671.00	3,055,329.00
<a href="#">01-10450</a>	CASH IN SAVINGS-MISCELLANEOUS	5,643,800.68	45,712.37	5,689,513.05
<a href="#">01-10470</a>	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	203,058.66	607,262.68
<a href="#">01-10610</a>	PETTY CASH-OLD	1,400.00	0.00	1,400.00
<b>Total Fund: 01 - ELECTRIC:</b>		<b>13,219,265.22</b>	<b>2,168,610.21</b>	<b>15,387,875.43</b>
<b>Fund: 02 - WATER</b>				
<a href="#">02-10050</a>	CLAIM ON CASH - WATER	1,349,472.90	534,347.48	1,883,820.38
<a href="#">02-10090</a>	CASH IN SAVINGS - OPERATING RESERVES	450,000.00	213,228.00	663,228.00
<a href="#">02-10450</a>	CASH IN SAVINGS-MISCELLANEOUS	2,321,574.35	15,537.91	2,337,112.26
<a href="#">02-10470</a>	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
<b>Total Fund: 02 - WATER:</b>		<b>4,121,047.25</b>	<b>763,113.39</b>	<b>4,884,160.64</b>
<b>Fund: 03 - WASTE WATER</b>				
<a href="#">03-10050</a>	CLAIM ON CASH - WASTE WATER	321,719.51	469,015.65	790,735.16
<a href="#">03-10090</a>	CASH IN SAVINGS - OPERATING RESERVES	500,000.00	-9,232.00	490,768.00
<a href="#">03-10260</a>	CASH IN RESERVE-BONDS	50,003.87	0.00	50,003.87
<a href="#">03-10280</a>	SRF RESERVE FUND - CD	14,375.47	0.00	14,375.47
<a href="#">03-10450</a>	CASH IN SAVINGS-MISCELLANEOUS	4,070,691.98	23,854.33	4,094,546.31
<a href="#">03-10470</a>	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	3,170.28	609,476.27
<b>Total Fund: 03 - WASTE WATER:</b>		<b>5,563,096.82</b>	<b>486,808.26</b>	<b>6,049,905.08</b>
<b>Fund: 10 - ARPA</b>				
<a href="#">10-10050</a>	CLAIM ON CASH - ARPA	0.00	0.00	0.00
<a href="#">10-10475</a>	SAVINGS - ARPA	2,273,696.78	2,288,425.74	4,562,122.52
<b>Total Fund: 10 - ARPA:</b>		<b>2,273,696.78</b>	<b>2,288,425.74</b>	<b>4,562,122.52</b>
<b>Fund: 11 - GENERAL</b>				
<a href="#">11-10050</a>	CLAIM ON CASH - GENERAL	2,787,715.91	-637,184.81	2,150,531.10
<a href="#">11-10100</a>	FORFEITED PROPERTY	1,380.34	7.15	1,387.49
<a href="#">11-10500</a>	CASH IN BANK - SAVINGS	564,518.92	19,640.98	584,159.90
<a href="#">11-10603</a>	POOL-BLDG-FITNESS SAVINGS	542,761.80	36,865.83	579,627.63
<a href="#">11-10701</a>	POLICE IMPACT FEES - SAVINGS	51,377.22	31,040.59	82,417.81
<a href="#">11-10702</a>	PARK IMPACT FEES - SAVINGS	721,821.17	80,162.32	801,983.49
<a href="#">11-10730</a>	SAVINGS IN LIEU OF DETENTION	95,112.34	493.57	95,605.91
<a href="#">11-10801</a>	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	8,348.12	1,617,081.22
<a href="#">11-10850</a>	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	3,573.30	692,166.14
<a href="#">11-10901</a>	CASH IN SAVINGS - OPERATING RESERVES	2,700,000.00	555,132.00	3,255,132.00

Detail Report - Cash in Bank Accounts

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<a href="#">11-11400</a>	PETTY CASH	2,000.00	-200.00	1,800.00
<b>Total Fund: 11 - GENERAL:</b>		<b>9,764,013.64</b>	<b>97,879.05</b>	<b>9,861,892.69</b>
<b>Fund: 13 - STREET</b>				
<a href="#">13-10050</a>	CLAIM ON CASH - STREET	848,686.31	352,148.87	1,200,835.18
<a href="#">13-10500</a>	CASH IN BANK - SAVINGS	1,743,645.04	11,671.44	1,755,316.48
<a href="#">13-10703</a>	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	251.96	48,810.27
<a href="#">13-10704</a>	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	1.68	324.58
<a href="#">13-10705</a>	SAVINGS - N MAIN/TRACKER	55,216.39	286.52	55,502.91
<a href="#">13-10711</a>	SAVINGS - JACKS PLACE	15,999.87	83.02	16,082.89
<a href="#">13-10712</a>	SAVINGS - NORTON ROAD	16,927.42	87.84	17,015.26
<a href="#">13-10714</a>	SAVINGS-CC & MAIN	60,231.83	312.55	60,544.38
<a href="#">13-10715</a>	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	270.81	52,459.59
<a href="#">13-10716</a>	SAVINGS-ROLLING HILLS-INMAN	39,492.39	204.93	39,697.32
<a href="#">13-10718</a>	SAVINGS - BLACKSTONE	93,356.67	484.44	93,841.11
<a href="#">13-10901</a>	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	64,538.00	509,538.00
<b>Total Fund: 13 - STREET:</b>		<b>3,419,625.91</b>	<b>430,342.06</b>	<b>3,849,967.97</b>
<b>Grand Totals:</b>		<b>38,360,745.62</b>	<b>6,235,178.71</b>	<b>44,595,924.33</b>

### Fund Summary

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01 - ELECTRIC	13,219,265.22	2,168,610.21	15,387,875.43
02 - WATER	4,121,047.25	763,113.39	4,884,160.64
03 - WASTE WATER	5,563,096.82	486,808.26	6,049,905.08
10 - ARPA	2,273,696.78	2,288,425.74	4,562,122.52
11 - GENERAL	9,764,013.64	97,879.05	9,861,892.69
13 - STREET	3,419,625.91	430,342.06	3,849,967.97
<b>Grand Total:</b>	<b>38,360,745.62</b>	<b>6,235,178.71</b>	<b>44,595,924.33</b>