



City of Nixa, MO

Detail Report - Cash in Bank Accounts Account Summary

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	7,426,561.86	108,809.73	7,535,371.59
01-10090	CASH IN SAVINGS - OPERATING RESERVES	3,055,329.00	0.00	3,055,329.00
01-10450	CASH IN SAVINGS-MISCELLANEOUS	5,774,305.89	26,108.16	5,800,414.05
01-10470	CASH IN SAVINGS - FUTURE PROJECT	613,150.89	1,813.01	614,963.90
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		16,870,747.64	136,730.90	17,007,478.54
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,830,636.63	-248,008.28	1,582,628.35
02-10090	CASH IN SAVINGS - OPERATING RESERVES	663,228.00	0.00	663,228.00
02-10450	CASH IN SAVINGS-MISCELLANEOUS	2,366,204.53	8,957.67	2,375,162.20
02-10470	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
02-10485	Savings - RDE Project	546,849.98	1,616.97	548,466.95
Total Fund: 02 - WATER:		5,406,919.14	-237,433.64	5,169,485.50
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	835,097.39	29,158.39	864,255.78
03-10090	CASH IN SAVINGS - OPERATING RESERVES	490,768.00	0.00	490,768.00
03-10260	CASH IN RESERVE-BONDS	0.00	0.00	0.00
03-10280	SRF RESERVE FUND - CD	14,375.47	0.00	14,375.47
03-10450	CASH IN SAVINGS-MISCELLANEOUS	4,139,007.02	13,689.69	4,152,696.71
03-10470	CASH IN SAVINGS - FUTURE PROJECT	615,385.95	1,819.62	617,205.57
Total Fund: 03 - WASTE WATER:		6,094,633.83	44,667.70	6,139,301.53
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	4,356,916.11	12,894.83	4,369,810.94
Total Fund: 10 - ARPA:		4,356,916.11	12,894.83	4,369,810.94
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,055,302.47	577,343.58	2,632,646.05
11-10100	FORFEITED PROPERTY	1,400.99	4.25	1,405.24
11-10500	CASH IN BANK - SAVINGS	621,517.41	11,762.02	633,279.43
11-10603	POOL-BLDG-FITNESS SAVINGS	567,124.03	6,650.68	573,774.71
11-10701	POLICE IMPACT FEES - SAVINGS	85,643.47	259.85	85,903.32
11-10702	PARK IMPACT FEES - SAVINGS	805,002.04	2,442.43	807,444.47
11-10730	SAVINGS IN LIEU OF DETENTION	96,536.18	292.90	96,829.08
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,163,004.69	3,528.63	1,166,533.32
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	698,901.13	2,120.51	701,021.64

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Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10901	CASH IN SAVINGS - OPERATING RESERVES	3,255,132.00	0.00	3,255,132.00
11-11400	PETTY CASH	1,800.00	0.00	1,800.00
Total Fund: 11 - GENERAL:		9,351,364.41	604,404.85	9,955,769.26
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	1,172,847.47	230,042.09	1,402,889.56
13-10500	CASH IN BANK - SAVINGS	1,777,354.23	6,938.58	1,784,292.81
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	49,285.21	149.53	49,434.74
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	327.73	0.99	328.72
13-10705	SAVINGS - N MAIN/TRACKER	56,042.98	170.04	56,213.02
13-10711	SAVINGS - JACKS PLACE	16,239.39	49.27	16,288.66
13-10712	SAVINGS - NORTON ROAD	17,180.82	52.13	17,232.95
13-10714	SAVINGS-CC & MAIN	61,133.50	185.48	61,318.98
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,970.05	160.71	53,130.76
13-10716	SAVINGS-ROLLING HILLS-INMAN	40,083.58	121.62	40,205.20
13-10718	SAVINGS - BLACKSTONE	94,754.21	287.49	95,041.70
13-10901	CASH IN SAVINGS - OPERATING RESERVES	509,538.00	0.00	509,538.00
Total Fund: 13 - STREET:		3,847,757.17	238,157.93	4,085,915.10
Grand Totals:		45,928,338.30	799,422.57	46,727,760.87

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	16,870,747.64	136,730.90	17,007,478.54
02 - WATER	5,406,919.14	-237,433.64	5,169,485.50
03 - WASTE WATER	6,094,633.83	44,667.70	6,139,301.53
10 - ARPA	4,356,916.11	12,894.83	4,369,810.94
11 - GENERAL	9,351,364.41	604,404.85	9,955,769.26
13 - STREET	3,847,757.17	238,157.93	4,085,915.10
Grand Total:	45,928,338.30	799,422.57	46,727,760.87