



City of Nixa, MO

Detail Report - Cash in Bank Accounts Account Summary

Date Range: 01/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	7,426,561.86	513,769.70	7,940,331.56
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	51,114.05	5,825,419.94
01-10470	CASH IN SAVINGS - FUTURE PROJECT	613,150.89	3,549.48	616,700.37
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		16,870,747.64	568,433.23	17,439,180.87
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,830,636.63	-239,849.53	1,590,787.10
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	17,537.15	2,383,741.68
02-10470	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
02-10485	Savings - RDE Project	546,849.98	3,165.67	550,015.65
Total Fund: 02 - WATER:		5,406,919.14	-219,146.71	5,187,772.43
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	835,097.39	-68,489.48	766,607.91
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	26,801.40	4,165,808.42
03-10470	CASH IN SAVINGS - FUTURE PROJECT	615,385.95	3,562.42	618,948.37
Total Fund: 03 - WASTE WATER:		6,094,633.83	-38,125.66	6,056,508.17
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	4,356,916.11	25,232.94	4,382,149.05
10-10476	CD - ARPA	0.00	0.00	0.00
Total Fund: 10 - ARPA:		4,356,916.11	25,232.94	4,382,149.05
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,055,302.47	774,340.96	2,829,643.43
11-10100	FORFEITED PROPERTY	1,400.99	8.22	1,409.21
11-10500	CASH IN BANK - SAVINGS	621,517.41	22,738.59	644,256.00
11-10603	POOL-BLDG-FITNESS SAVINGS	567,124.03	13,199.34	580,323.37
11-10701	POLICE IMPACT FEES - SAVINGS	85,643.47	502.35	86,145.82
11-10702	PARK IMPACT FEES - SAVINGS	805,002.04	4,721.74	809,723.78
11-10730	SAVINGS IN LIEU OF DETENTION	96,536.18	566.24	97,102.42
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,163,004.69	6,821.63	1,169,826.32

Detail Report - Cash in Bank Accounts

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Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	698,901.13	4,099.42	703,000.55
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	826,998.49	10,178,362.90
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	1,172,847.47	366,460.22	1,539,307.69
13-10500	CASH IN BANK - SAVINGS	1,777,354.23	13,413.82	1,790,768.05
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	49,285.21	289.08	49,574.29
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	327.73	1.92	329.65
13-10705	SAVINGS - N MAIN/TRACKER	56,042.98	328.72	56,371.70
13-10711	SAVINGS - JACKS PLACE	16,239.39	95.25	16,334.64
13-10712	SAVINGS - NORTON ROAD	17,180.82	100.78	17,281.60
13-10714	SAVINGS-CC & MAIN	61,133.50	358.58	61,492.08
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,970.05	310.69	53,280.74
13-10716	SAVINGS-ROLLING HILLS-INMAN	40,083.58	235.11	40,318.69
13-10718	SAVINGS - BLACKSTONE	94,754.21	555.78	95,309.99
13-10901	CASH IN SAVINGS - OPERATING RESERVES	509,538.00	0.00	509,538.00
Total Fund: 13 - STREET:		3,847,757.17	382,149.95	4,229,907.12
Grand Totals:		45,928,338.30	1,545,542.24	47,473,880.54

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	16,870,747.64	568,433.23	17,439,180.87
02 - WATER	5,406,919.14	-219,146.71	5,187,772.43
03 - WASTE WATER	6,094,633.83	-38,125.66	6,056,508.17
10 - ARPA	4,356,916.11	25,232.94	4,382,149.05
11 - GENERAL	9,351,364.41	826,998.49	10,178,362.90
13 - STREET	3,847,757.17	382,149.95	4,229,907.12
Grand Total:	45,928,338.30	1,545,542.24	47,473,880.54