



City of Nixa, MO

Detail Report - Cash in Bank Accounts Account Summary

Date Range: 01/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	7,426,561.86	960,698.23	8,387,260.09
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	-5,743,139.45	31,166.44
01-10460	CD savings - miscellaneous	0.00	5,825,419.94	5,825,419.94
01-10470	CASH IN SAVINGS - FUTURE PROJECT	613,150.89	-612,923.40	227.49
01-10471	CD savings - future project	0.00	616,700.37	616,700.37
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		16,870,747.64	1,046,755.69	17,917,503.33
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,830,636.63	-205,244.41	1,625,392.22
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	-2,359,026.29	7,178.24
02-10460	CD savings - miscellaneous	0.00	2,383,741.68	2,383,741.68
02-10470	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
02-10485	Savings - RDE Project	546,849.98	3,368.56	550,218.54
Total Fund: 02 - WATER:		5,406,919.14	-177,160.46	5,229,758.68
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	835,097.39	-139,880.36	695,217.03
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	101.61	0.00	101.61
03-10450	CASH IN SAVINGS-MISCELLANEOUS	4,139,007.02	-4,132,809.31	6,197.71
03-10460	CD savings - miscellaneous	0.00	4,165,808.42	4,165,808.42
03-10470	CASH IN SAVINGS - FUTURE PROJECT	615,385.95	-615,157.63	228.32
03-10471	CD savings - future project	0.00	618,948.37	618,948.37
Total Fund: 03 - WASTE WATER:		6,080,359.97	-103,090.51	5,977,269.46
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	4,356,916.11	-2,964,040.99	1,392,875.12
10-10476	CD - ARPA	0.00	3,004,586.31	3,004,586.31
Total Fund: 10 - ARPA:		4,356,916.11	40,545.32	4,397,461.43
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,055,302.47	639,934.55	2,695,237.02
11-10100	FORFEITED PROPERTY	1,400.99	12.42	1,413.41
11-10460	CD savings - miscellaneous	0.00	644,256.00	644,256.00

Detail Report - Cash in Bank Accounts

Date Range: 01/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10500	CASH IN BANK - SAVINGS	621,517.41	-609,903.19	11,614.22
11-10603	POOL-BLDG-FITNESS SAVINGS	567,124.03	19,862.22	586,986.25
11-10701	POLICE IMPACT FEES - SAVINGS	85,643.47	758.93	86,402.40
11-10702	PARK IMPACT FEES - SAVINGS	805,002.04	7,133.48	812,135.52
11-10730	SAVINGS IN LIEU OF DETENTION	96,536.18	855.46	97,391.64
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,163,004.69	10,305.93	1,173,310.62
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	698,901.13	6,193.29	705,094.42
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	719,409.09	10,070,773.50
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	1,172,847.47	386,832.26	1,559,679.73
13-10460	CD savngs - miscellaneous	0.00	1,790,768.05	1,790,768.05
13-10500	CASH IN BANK - SAVINGS	1,777,354.23	-1,770,502.83	6,851.40
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	49,285.21	436.74	49,721.95
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	327.73	2.90	330.63
13-10705	SAVINGS - N MAIN/TRACKER	56,042.98	496.62	56,539.60
13-10711	SAVINGS - JACKS PLACE	16,239.39	143.90	16,383.29
13-10712	SAVINGS - NORTON ROAD	17,180.82	152.25	17,333.07
13-10714	SAVINGS-CC & MAIN	61,133.50	541.73	61,675.23
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,970.05	469.39	53,439.44
13-10716	SAVINGS-ROLLING HILLS-INMAN	40,083.58	355.20	40,438.78
13-10718	SAVINGS - BLACKSTONE	94,754.21	839.66	95,593.87
13-10901	CASH IN SAVINGS - OPERATING RESERVES	509,538.00	0.00	509,538.00
Total Fund: 13 - STREET:		3,847,757.17	410,535.87	4,258,293.04
Grand Totals:		45,914,064.44	1,936,995.00	47,851,059.44

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	16,870,747.64	1,046,755.69	17,917,503.33
02 - WATER	5,406,919.14	-177,160.46	5,229,758.68
03 - WASTE WATER	6,080,359.97	-103,090.51	5,977,269.46
10 - ARPA	4,356,916.11	40,545.32	4,397,461.43
11 - GENERAL	9,351,364.41	719,409.09	10,070,773.50
13 - STREET	3,847,757.17	410,535.87	4,258,293.04
Grand Total:	45,914,064.44	1,936,995.00	47,851,059.44