



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	7,426,561.86	981,156.62	8,407,718.48
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	-5,732,931.34	41,374.55
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	-612,848.89	302.00
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	1,077,496.70	17,948,244.34
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,830,636.63	-149,066.35	1,681,570.28
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	-2,356,675.16	9,529.37
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	3,435.02	550,285.00
Total Fund: 02 - WATER:		5,406,919.14	-118,564.81	5,288,354.33
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	835,097.39	-37,434.03	797,663.36
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	-4,130,779.34	8,227.68
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	-615,082.85	303.10
03-10471	CD savings - future project	0.00	618,948.37	618,948.37
Total Fund: 03 - WASTE WATER:		6,080,359.97	1,460.57	6,081,820.54
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	4,356,916.11	-2,959,749.91	1,397,166.20
10-10476	CD - ARPA	0.00	3,004,586.31	3,004,586.31
Total Fund: 10 - ARPA:		4,356,916.11	44,836.40	4,401,752.51
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,055,302.47	701,858.69	2,757,161.16
11-10100	FORFEITED PROPERTY	1,400.99	15.72	1,416.71
11-10460	CD savings - miscellaneous	0.00	644,256.00	644,256.00

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Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10500	CASH IN BANK - SAVINGS	621,517.41	-600,769.39	20,748.02
11-10603	POOL-BLDG-FITNESS SAVINGS	567,124.03	26,166.97	593,291.00
11-10701	POLICE IMPACT FEES - SAVINGS	85,643.47	960.71	86,604.18
11-10702	PARK IMPACT FEES - SAVINGS	805,002.04	9,030.15	814,032.19
11-10730	SAVINGS IN LIEU OF DETENTION	96,536.18	1,082.91	97,619.09
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,163,004.69	13,046.09	1,176,050.78
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	698,901.13	7,839.97	706,741.10
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	803,487.82	10,154,852.23
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	1,172,847.47	24,399.69	1,197,247.16
13-10460	CD savings - miscellaneous	0.00	1,790,768.05	1,790,768.05
13-10500	CASH IN BANK - SAVINGS	1,777,354.23	-1,765,114.67	12,239.56
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	49,285.21	552.86	49,838.07
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	327.73	3.67	331.40
13-10705	SAVINGS - N MAIN/TRACKER	56,042.98	628.66	56,671.64
13-10711	SAVINGS - JACKS PLACE	16,239.39	182.16	16,421.55
13-10712	SAVINGS - NORTON ROAD	17,180.82	192.73	17,373.55
13-10714	SAVINGS-CC & MAIN	61,133.50	685.77	61,819.27
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,970.05	594.19	53,564.24
13-10716	SAVINGS-ROLLING HILLS-INMAN	40,083.58	449.64	40,533.22
13-10718	SAVINGS - BLACKSTONE	94,754.21	1,062.91	95,817.12
13-10901	CASH IN SAVINGS - OPERATING RESERVES	509,538.00	0.00	509,538.00
Total Fund: 13 - STREET:		3,847,757.17	54,405.66	3,902,162.83
Grand Totals:		45,914,064.44	1,863,122.34	47,777,186.78

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	16,870,747.64	1,077,496.70	17,948,244.34
02 - WATER	5,406,919.14	-118,564.81	5,288,354.33
03 - WASTE WATER	6,080,359.97	1,460.57	6,081,820.54
10 - ARPA	4,356,916.11	44,836.40	4,401,752.51
11 - GENERAL	9,351,364.41	803,487.82	10,154,852.23
13 - STREET	3,847,757.17	54,405.66	3,902,162.83
Grand Total:	45,914,064.44	1,863,122.34	47,777,186.78