



City of Nixa, MO

Detail Report - Cash in Bank Accounts Account Summary

Date Range: 01/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	7,426,561.86	858,861.79	8,285,423.65
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	-5,721,477.63	52,828.26
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	-612,765.29	385.60
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	966,739.18	17,837,486.82
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,830,636.63	-484,676.42	1,345,960.21
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	-2,354,037.15	12,167.38
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	3,509.58	550,359.56
Total Fund: 02 - WATER:		5,406,919.14	-451,462.31	4,955,456.83
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	835,097.39	-13,858.52	821,238.87
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	-4,128,501.67	10,505.35
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	-614,998.94	387.01
03-10471	CD savings - future project	0.00	618,948.37	618,948.37
Total Fund: 03 - WASTE WATER:		6,080,359.97	27,397.66	6,107,757.63
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	4,356,916.11	-2,954,935.22	1,401,980.89
10-10476	CD - ARPA	0.00	3,004,586.31	3,004,586.31
Total Fund: 10 - ARPA:		4,356,916.11	49,651.09	4,406,567.20
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,055,302.47	75,467.17	2,130,769.64
11-10100	FORFEITED PROPERTY	1,400.99	19.42	1,420.41
11-10460	CD savings - miscellaneous	0.00	644,256.00	644,256.00

Detail Report - Cash in Bank Accounts

Date Range: 01/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
11-10500	CASH IN BANK - SAVINGS	621,517.41	-590,520.78	30,996.63
11-10603	POOL-BLDG-FITNESS SAVINGS	567,124.03	32,658.27	599,782.30
11-10701	POLICE IMPACT FEES - SAVINGS	85,643.47	1,187.12	86,830.59
11-10702	PARK IMPACT FEES - SAVINGS	805,002.04	11,158.31	816,160.35
11-10730	SAVINGS IN LIEU OF DETENTION	96,536.18	1,338.12	97,874.30
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,163,004.69	16,120.70	1,179,125.39
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	698,901.13	9,687.64	708,588.77
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	201,371.97	9,552,736.38
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	1,172,847.47	418,423.25	1,591,270.72
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	-1,759,068.87	18,285.36
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	49,285.21	683.15	49,968.36
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	327.73	4.54	332.27
13-10705	SAVINGS - N MAIN/TRACKER	56,042.98	776.82	56,819.80
13-10711	SAVINGS - JACKS PLACE	16,239.39	225.09	16,464.48
13-10712	SAVINGS - NORTON ROAD	17,180.82	238.15	17,418.97
13-10714	SAVINGS-CC & MAIN	61,133.50	847.39	61,980.89
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,970.05	734.23	53,704.28
13-10716	SAVINGS-ROLLING HILLS-INMAN	40,083.58	555.61	40,639.19
13-10718	SAVINGS - BLACKSTONE	94,754.21	1,313.41	96,067.62
13-10901	CASH IN SAVINGS - OPERATING RESERVES	509,538.00	0.00	509,538.00
Total Fund: 13 - STREET:		3,847,757.17	455,500.82	4,303,257.99
Grand Totals:		45,914,064.44	1,249,198.41	47,163,262.85

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	16,870,747.64	966,739.18	17,837,486.82
02 - WATER	5,406,919.14	-451,462.31	4,955,456.83
03 - WASTE WATER	6,080,359.97	27,397.66	6,107,757.63
10 - ARPA	4,356,916.11	49,651.09	4,406,567.20
11 - GENERAL	9,351,364.41	201,371.97	9,552,736.38
13 - STREET	3,847,757.17	455,500.82	4,303,257.99
Grand Total:	45,914,064.44	1,249,198.41	47,163,262.85