



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,419,860.52	4,007,124.62	7,426,985.14
01-10090	CASH IN SAVINGS - OPERATING RESERVES	3,750,000.00	-694,671.00	3,055,329.00
01-10450	CASH IN SAVINGS-MISCELLANEOUS	5,643,800.68	130,505.21	5,774,305.89
01-10470	CASH IN SAVINGS - FUTURE PROJECT	404,204.02	208,946.87	613,150.89
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		13,219,265.22	3,651,905.70	16,871,170.92
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	1,349,472.90	480,986.57	1,830,459.47
02-10090	CASH IN SAVINGS - OPERATING RESERVES	450,000.00	213,228.00	663,228.00
02-10450	CASH IN SAVINGS-MISCELLANEOUS	2,321,574.35	44,630.18	2,366,204.53
02-10470	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
02-10485	Savings - RDE Project	0.00	546,849.98	546,849.98
Total Fund: 02 - WATER:		4,121,047.25	1,285,694.73	5,406,741.98
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	321,719.51	513,253.33	834,972.84
03-10090	CASH IN SAVINGS - OPERATING RESERVES	500,000.00	-9,232.00	490,768.00
03-10260	CASH IN RESERVE-BONDS	50,003.87	0.00	50,003.87
03-10280	SRF RESERVE FUND - CD	14,375.47	0.00	14,375.47
03-10450	CASH IN SAVINGS-MISCELLANEOUS	4,070,691.98	68,315.04	4,139,007.02
03-10470	CASH IN SAVINGS - FUTURE PROJECT	606,305.99	9,079.96	615,385.95
Total Fund: 03 - WASTE WATER:		5,563,096.82	581,416.33	6,144,513.15
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	2,273,696.78	2,083,219.33	4,356,916.11
Total Fund: 10 - ARPA:		2,273,696.78	2,083,219.33	4,356,916.11
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	2,787,715.91	-732,407.44	2,055,308.47
11-10100	FORFEITED PROPERTY	1,380.34	20.65	1,400.99
11-10500	CASH IN BANK - SAVINGS	564,518.92	56,998.49	621,517.41
11-10603	POOL-BLDG-FITNESS SAVINGS	542,761.80	24,362.23	567,124.03
11-10701	POLICE IMPACT FEES - SAVINGS	51,377.22	34,266.25	85,643.47
11-10702	PARK IMPACT FEES - SAVINGS	721,821.17	83,180.87	805,002.04
11-10730	SAVINGS IN LIEU OF DETENTION	95,112.34	1,423.84	96,536.18
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,608,733.10	-445,728.41	1,163,004.69
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	688,592.84	10,308.29	698,901.13

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11-10901	CASH IN SAVINGS - OPERATING RESERVES	2,700,000.00	555,132.00	3,255,132.00
11-11400	PETTY CASH	2,000.00	-200.00	1,800.00
Total Fund: 11 - GENERAL:		9,764,013.64	-412,643.23	9,351,370.41
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	848,686.31	324,166.65	1,172,852.96
13-10500	CASH IN BANK - SAVINGS	1,743,645.04	33,709.19	1,777,354.23
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,558.31	726.90	49,285.21
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	322.90	4.83	327.73
13-10705	SAVINGS - N MAIN/TRACKER	55,216.39	826.59	56,042.98
13-10711	SAVINGS - JACKS PLACE	15,999.87	239.52	16,239.39
13-10712	SAVINGS - NORTON ROAD	16,927.42	253.40	17,180.82
13-10714	SAVINGS-CC & MAIN	60,231.83	901.67	61,133.50
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	52,188.78	781.27	52,970.05
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,492.39	591.19	40,083.58
13-10718	SAVINGS - BLACKSTONE	93,356.67	1,397.54	94,754.21
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	64,538.00	509,538.00
Total Fund: 13 - STREET:		3,419,625.91	428,136.75	3,847,762.66
Grand Totals:		38,360,745.62	7,617,729.61	45,978,475.23

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	13,219,265.22	3,651,905.70	16,871,170.92
02 - WATER	4,121,047.25	1,285,694.73	5,406,741.98
03 - WASTE WATER	5,563,096.82	581,416.33	6,144,513.15
10 - ARPA	2,273,696.78	2,083,219.33	4,356,916.11
11 - GENERAL	9,764,013.64	-412,643.23	9,351,370.41
13 - STREET	3,419,625.91	428,136.75	3,847,762.66
Grand Total:	38,360,745.62	7,617,729.61	45,978,475.23