



City of Nixa, MO

Detail Report - Cash in Bank Accounts

Account Summary

Date Range: 01/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - ELECTRIC				
01-10050	CLAIM ON CASH - ELECTRIC FUND	3,349,970.42	465,414.03	3,815,384.45
01-10060	CLAIM ON UT CASH - ELECTRIC	0.00	0.00	0.00
01-10090	CASH IN SAVINGS - OPERATING RESERVES	3,750,000.00	0.00	3,750,000.00
01-10450	CASH IN SAVINGS-MISCELLANEOUS	5,604,236.52	37,969.01	5,642,205.53
01-10470	CASH IN SAVINGS - FUTURE PROJECT	202,586.48	201,548.90	404,135.38
01-10610	PETTY CASH-OLD	1,400.00	0.00	1,400.00
Total Fund: 01 - ELECTRIC:		12,908,193.42	704,931.94	13,613,125.36
Fund: 02 - WATER				
02-10050	CLAIM ON CASH - WATER	2,017,593.24	-494,252.73	1,523,340.51
02-10060	CLAIM ON UT CASH - WATER	0.00	0.00	0.00
02-10090	CASH IN SAVINGS - OPERATING RESERVES	450,000.00	0.00	450,000.00
02-10450	CASH IN SAVINGS-MISCELLANEOUS	2,309,901.22	11,202.49	2,321,103.71
02-10470	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00
02-10480	SAVINGS-2013 WELL & TOWER P&I	99,952.13	-99,952.13	0.00
Total Fund: 02 - WATER:		4,877,446.59	-583,002.37	4,294,444.22
Fund: 03 - WASTE WATER				
03-10050	CLAIM ON CASH - WASTE WATER	499,238.93	-19,921.54	479,317.39
03-10060	CLAIM ON UT CASH - WASTE WATER	0.00	0.00	0.00
03-10090	CASH IN SAVINGS - OPERATING RESERVES	500,000.00	0.00	500,000.00
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	4,051,441.46	18,474.38	4,069,915.84
03-10470	CASH IN SAVINGS - FUTURE PROJECT	303,879.70	302,323.34	606,203.04
Total Fund: 03 - WASTE WATER:		5,418,939.43	300,876.18	5,719,815.61
Fund: 10 - ARPA				
10-10050	CLAIM ON CASH - ARPA	0.00	0.00	0.00
10-10475	SAVINGS - ARPA	0.00	2,273,310.72	2,273,310.72
Total Fund: 10 - ARPA:		0.00	2,273,310.72	2,273,310.72
Fund: 11 - GENERAL				
11-10050	CLAIM ON CASH - GENERAL	530,492.42	4,894,803.51	5,425,295.93
11-10500	CASH IN BANK - SAVINGS	550,738.09	13,226.60	563,964.69
11-10701	POLICE IMPACT FEES - SAVINGS	65,100.52	10,466.92	75,567.44
11-10702	PARK IMPACT FEES - SAVINGS	652,151.17	-8,674.26	643,476.91
11-10801	CASH IN SAVINGS-PARK SAVINGS	1,601,942.05	6,517.93	1,608,459.98
11-10850	SAVINGS - ECONOMIC DEVELOPMENT	685,686.09	2,789.84	688,475.93

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11-10901	CASH IN SAVINGS - OPERATING RESERVES	2,700,000.00	0.00	2,700,000.00
11-11400	PETTY CASH - OLD	2,600.00	0.00	2,600.00
Total Fund: 11 - GENERAL:		6,788,710.34	4,919,130.54	11,707,840.88
Fund: 12 - POLICE				
12-10050	CLAIM ON CASH - POLICE	1,401,296.43	-3,027,557.25	-1,626,260.82
12-10100	CASH IN BANK - EMPIRE CHECKING/FORFEITED PROPERTY	5,067.95	-3,687.84	1,380.11
Total Fund: 12 - POLICE:		1,406,364.38	-3,031,245.09	-1,624,880.71
Fund: 13 - STREET				
13-10050	CLAIM ON CASH - STREET	1,203,093.44	-322,130.72	880,962.72
13-10500	CASH IN BANK - SAVINGS	1,734,405.88	8,867.56	1,743,273.44
13-10703	SAVINGS - WINDHAM MANOR/CARNAGIE RD	48,353.33	196.74	48,550.07
13-10704	SAVINGS - FIRE DISTRICT/SCHATZ LANE	321.54	1.31	322.85
13-10705	SAVINGS - N MAIN/TRACKER	54,983.29	223.73	55,207.02
13-10711	SAVINGS - JACKS PLACE	15,932.32	64.83	15,997.15
13-10712	SAVINGS - NORTON ROAD	16,855.98	68.57	16,924.55
13-10714	SAVINGS-CC & MAIN	59,977.57	244.03	60,221.60
13-10715	SAVINGS-ROLLING HILLS-GREGG RD	51,968.46	211.46	52,179.92
13-10716	SAVINGS-ROLLING HILLS-INMAN	39,325.69	160.00	39,485.69
13-10718	SAVINGS - BLACKSTONE	92,962.59	378.23	93,340.82
13-10901	CASH IN SAVINGS - OPERATING RESERVES	445,000.00	0.00	445,000.00
Total Fund: 13 - STREET:		3,763,180.09	-311,714.26	3,451,465.83
Fund: 14 - PARK				
14-10050	CLAIM ON CASH - PARK	10,191.59	-461,597.50	-451,405.91
14-10603	CASH IN BANK - POOL-BLDG-FITNESS SAVINGS	512,432.86	50,999.36	563,432.22
Total Fund: 14 - PARK:		522,624.45	-410,598.14	112,026.31
Fund: 15 - BUILDING INSPECTION				
15-10050	CLAIM ON CASH - BUILDING INSPECTOR	39,523.76	48,670.14	88,193.90
Total Fund: 15 - BUILDING INSPECTION:		39,523.76	48,670.14	88,193.90
Fund: 16 - STORM WATER				
16-10050	CLAIM ON CASH - STORM WATER	3,828.92	-69,833.35	-66,004.43
16-10730	SAVINGS-IN LIEU OF DETENTION	94,710.82	385.37	95,096.19
Total Fund: 16 - STORM WATER:		98,539.74	-69,447.98	29,091.76
Grand Totals:		35,823,522.20	3,840,911.68	39,664,433.88

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - ELECTRIC	12,908,193.42	704,931.94	13,613,125.36
02 - WATER	4,877,446.59	-583,002.37	4,294,444.22
03 - WASTE WATER	5,418,939.43	300,876.18	5,719,815.61
10 - ARPA	0.00	2,273,310.72	2,273,310.72
11 - GENERAL	6,788,710.34	4,919,130.54	11,707,840.88
12 - POLICE	1,406,364.38	-3,031,245.09	-1,624,880.71
13 - STREET	3,763,180.09	-311,714.26	3,451,465.83
14 - PARK	522,624.45	-410,598.14	112,026.31
15 - BUILDING INSPECTION	39,523.76	48,670.14	88,193.90
16 - STORM WATER	98,539.74	-69,447.98	29,091.76
Grand Total:	35,823,522.20	3,840,911.68	39,664,433.88