

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2023 to 09/30/2023
 FUNDS: 11, 01, 02, 03, 13 (1 more)
 CASH Accounts only

Fund Description		Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
01	ELECTRIC	16,870,747.64	22,508,461.25	20,611,014.63	18,768,194.26
02	WATER	5,406,919.14	6,032,318.42	6,011,301.35	5,427,936.21
03	WASTE WATER	6,080,359.97	8,185,933.53	7,683,330.04	6,582,963.46
10	ARPA	4,356,916.11	3,143,597.09	3,174,136.50	4,326,376.70
11	GENERAL	9,351,364.41	12,107,161.85	11,939,291.95	9,519,234.31
13	STREET	3,847,757.17	6,063,809.18	5,482,754.33	4,428,812.02
REPORT TOTALS:		<u>45,914,064.44</u>	<u>58,041,281.32</u>	<u>54,901,828.80</u>	<u>49,053,516.96</u>