

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2024 to 03/31/2024
 FUNDS: 11, 01, 02, 03, 13 (1 more)

Fund Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
01 ELECTRIC	19,296,441.68	5,137,601.56	4,786,603.03	19,647,440.21
02 WATER	5,898,955.21	1,943,508.86	2,378,583.27	5,463,880.80
03 WASTE WATER	7,006,185.69	1,470,906.24	1,230,265.65	7,246,826.28
10 ARPA	3,952,426.09	3,174,262.83	3,131,353.33	3,995,335.59
11 GENERAL	9,687,130.40	5,727,589.88	5,230,471.24	10,184,249.04
13 STREET	4,355,689.80	1,030,062.45	1,156,043.20	4,229,709.05
REPORT TOTALS:	50,196,828.87	18,483,931.82	17,913,319.72	50,767,440.97