

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
 From 01/01/2024 to 04/30/2024
 ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (32 more)
 FUNDS: 11, 01, 02, 03, 13 (1 more)
 CASH Accounts only

| Account | Description | Beginning Balance 01/01/2024 | Total Debits | Total Credits | Ending Balance 04/30/2024 |
|-----------------------------|---|------------------------------------|-----------------|------------------|---------------------------------|
| Fund: 01 ELECTRIC | | | | | |
| 1005000 | CASH | 9,285,570.60 | 6,113,934.79 | 6,263,628.95 | 9,135,876.44 |
| 1009000 | CASH IN SAVINGS - OPERATING RESERVES | 3,055,329.00 | 246,007.00 | 0.00 | 3,301,336.00 |
| 1045000 | CASH IN SAVINGS-MISCELLANEOUS | 6,101,588.90 | 113,164.00 | 0.00 | 6,214,752.90 |
| 1047000 | SAVINGS - FUTURE PROJECT | 852,553.18 | 15,812.93 | 0.00 | 868,366.11 |
| 1061000 | CASH IN DRAWERS | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| | ELECTRIC | 19,296,441.68 | 6,488,918.72 | 6,263,628.95 | 19,521,731.45 |
| Fund: 02 WATER | | | | | |
| 1005000 | CASH | 2,116,690.39 | 1,985,448.76 | 2,032,647.26 | 2,069,491.89 |
| 1009000 | CASH IN SAVINGS - OPERATING RESERVES | 663,228.00 | 243,304.00 | 0.00 | 906,532.00 |
| 1045000 | CASH IN SAVINGS-MISCELLANEOUS | 2,485,876.84 | 46,104.78 | 0.00 | 2,531,981.62 |
| 1047000 | SAVINGS - FUTURE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1048500 | Savings - RDE Project | 633,159.98 | 2,901.29 | 636,061.27 | 0.00 |
| | WATER | 5,898,955.21 | 2,277,758.83 | 2,668,708.53 | 5,508,005.51 |
| Fund: 03 WASTE WATER | | | | | |
| 1005000 | CASH | 1,541,116.79 | 1,509,354.02 | 1,594,388.58 | 1,456,082.23 |
| 1009000 | CASH IN SAVINGS - OPERATING RESERVES | 490,768.00 | 247,924.00 | 0.00 | 738,692.00 |
| 1028000 | SRF RESERVE FUND - CD UMB 2001C Acct #1 | 101.61 | 0.00 | 0.00 | 101.61 |
| 1045000 | CASH IN SAVINGS-MISCELLANEOUS | 4,331,921.22 | 80,343.28 | 0.00 | 4,412,264.50 |
| 1047000 | SAVINGS - FUTURE PROJECT | 642,278.07 | 11,912.19 | 0.00 | 654,190.26 |
| | WASTE WATER | 7,006,185.69 | 1,849,533.49 | 1,594,388.58 | 7,261,330.60 |
| Fund: 10 ARPA | | | | | |
| 1005000 | CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 1047500 | CASH IN SAVINGS-ARPA | 840,922.36 | 3,168,174.03 | 0.00 | 4,009,096.39 |
| 1047600 | CD - ARPA | 3,111,503.73 | 19,849.60 | 3,131,353.33 | 0.00 |
| | ARPA | 3,952,426.09 | 3,188,023.63 | 3,131,353.33 | 4,009,096.39 |
| Fund: 11 GENERAL | | | | | |
| 1000400 | Police Evidence Bank Account | 12,851.78 | 0.00 | 0.00 | 12,851.78 |
| 1000500 | Police Evidence contra Account | (12,851.78) | 0.00 | 0.00 | (12,851.78) |
| 1005000 | CASH | 2,700,445.85 | 6,260,017.40 | 6,573,700.92 | 2,386,762.33 |
| 1010000 | FORFEITED PROPERTY | 1,496.06 | 35.98 | 0.00 | 1,532.04 |
| 1050000 | CASH IN BANK - SAVINGS | 700,969.46 | 16,703.31 | 0.00 | 717,672.77 |
| 1060300 | POOL-BLDG-FITNESS SAVINGS | 494,718.31 | 31,744.22 | 0.00 | 526,462.53 |
| 1070100 | POLICE IMPACT FEES | 63,485.28 | 1,512.93 | 0.00 | 64,998.21 |
| 1070200 | PARK IMPACT FEES | 960,400.20 | 22,885.55 | 0.00 | 983,285.75 |
| 1073000 | SAVINGS IN LIEU OF DETENTION | 103,023.63 | 18,648.63 | 0.00 | 121,672.26 |
| 1080100 | CASH IN SAVINGS - PARK SAVINGS | 659,689.27 | 15,719.86 | 0.00 | 675,409.13 |
| 1085000 | ECONOMIC DEVELOPMENT SAVINGS | 745,870.34 | 17,773.41 | 0.00 | 763,643.75 |
| 1090100 | CASH IN SAVINGS - OPERATING RESERVES | 3,255,132.00 | 658,540.00 | 0.00 | 3,913,672.00 |
| 1140000 | CASH IN DRAWERS | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 1150000 | PETTY CASH - CURRENT | 100.00 | 0.00 | 0.00 | 100.00 |
| | GENERAL | 9,687,130.40 | 7,043,581.29 | 6,573,700.92 | 10,157,010.77 |
| Fund: 13 STREET | | | | | |
| 1005000 | CASH | 1,557,750.93 | 1,061,947.05 | 1,391,723.38 | 1,227,974.60 |
| 1050000 | CASH IN BANK - SAVINGS | 1,874,307.31 | 44,662.52 | 0.00 | 1,918,969.83 |
| 1070300 | SAVINGS - WINDHAM MANOR/CARNAGIE RD | 52,597.51 | 1,253.58 | 0.00 | 53,851.09 |

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|------------------------|--|------------------------------------|----------------------|----------------------|---------------------------------|
| Fund: 13 STREET | | | | | |
| 1070400 | SAVINGS - FIRE DISTRICT/SCHATZ LANE | 349.96 | 8.64 | 0.00 | 358.60 |
| 1070500 | SAVINGS - N MAIN/TRACKER | 59,809.41 | 1,425.15 | 0.00 | 61,234.56 |
| 1071100 | SAVINGS - JACKS PLACE | 17,331.05 | 413.29 | 0.00 | 17,744.34 |
| 1071200 | SAVINGS - NORTON ROAD | 18,335.37 | 436.69 | 0.00 | 18,772.06 |
| 1071400 | SAVINGS FOR CC & MAIN (Goodwin & Mathe | 65,241.80 | 1,554.66 | 0.00 | 66,796.46 |
| 1071500 | SAVINGS - ROLLING HILLS - GREGG RD | 56,529.86 | 1,347.46 | 0.00 | 57,877.32 |
| 1071600 | SAVINGS - ROLLING HILLS - INMAN | 42,777.19 | 1,019.39 | 0.00 | 43,796.58 |
| 1071800 | SAVINGS - BLACKSTONE | 101,121.41 | 2,407.11 | 0.00 | 103,528.52 |
| 1090100 | CASH IN SAVINGS - OPERATING RESERVES | 509,538.00 | 172,140.00 | 0.00 | 681,678.00 |
| | STREET | <u>4,355,689.80</u> | <u>1,288,615.54</u> | <u>1,391,723.38</u> | <u>4,252,581.96</u> |
| | REPORT TOTALS: | <u>50,196,828.87</u> | <u>22,136,431.50</u> | <u>21,623,503.69</u> | <u>50,709,756.68</u> |