

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
 From 01/01/2023 to 12/31/2023
 ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (36 more)
 FUNDS: 11, 01, 02, 03, 13 (1 more)
 CASH Accounts only

Account	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
Fund: 01 ELECTRIC					
1005000	CASH	7,426,561.86	20,734,115.24	18,870,914.41	9,289,762.69
1009000	CASH IN SAVINGS - OPERATING RESERVES	3,055,329.00	0.00	0.00	3,055,329.00
1045000	CASH IN SAVINGS-MISCELLANEOUS	5,774,305.89	6,152,989.46	5,825,706.45	6,101,588.90
1047000	SAVINGS - FUTURE PROJECT	613,150.89	857,107.06	617,704.77	852,553.18
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	<u>16,870,747.64</u>	<u>27,744,211.76</u>	<u>25,314,325.63</u>	<u>19,300,633.77</u>
Fund: 02 WATER					
1005000	CASH	1,830,636.63	5,053,811.63	4,767,464.23	2,116,984.03
1009000	CASH IN SAVINGS - OPERATING RESERVES	663,228.00	0.00	0.00	663,228.00
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,366,204.53	2,503,480.01	2,383,807.70	2,485,876.84
1048500	Savings - RDE Project	546,849.98	89,295.00	2,985.00	633,159.98
	WATER	<u>5,406,919.14</u>	<u>7,646,586.64</u>	<u>7,154,256.93</u>	<u>5,899,248.85</u>
Fund: 03 WASTE WATER					
1005000	CASH	835,097.39	4,364,855.16	3,666,608.61	1,533,343.94
1009000	CASH IN SAVINGS - OPERATING RESERVES	490,768.00	0.00	0.00	490,768.00
1028000	SRF RESERVE FUND - CD UMB 2001C Acct #1	101.61	0.00	0.00	101.61
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,139,007.02	4,358,779.61	4,165,865.41	4,331,921.22
1047000	SAVINGS - FUTURE PROJECT	615,385.95	645,842.60	618,950.48	642,278.07
	WASTE WATER	<u>6,080,359.97</u>	<u>9,369,477.37</u>	<u>8,451,424.50</u>	<u>6,998,412.84</u>
Fund: 10 ARPA					
1047500	CASH IN SAVINGS-ARPA	4,356,916.11	81,539.42	3,597,533.17	840,922.36
1047600	CD - ARPA	0.00	3,239,833.74	128,330.01	3,111,503.73
	ARPA	<u>4,356,916.11</u>	<u>3,321,373.16</u>	<u>3,725,863.18</u>	<u>3,952,426.09</u>
Fund: 11 GENERAL					
1005000	CASH	2,055,302.47	14,559,259.50	14,068,269.07	2,546,292.90
1010000	FORFEITED PROPERTY	1,400.99	109.56	14.49	1,496.06
1050000	CASH IN BANK - SAVINGS	621,517.41	851,058.25	771,606.20	700,969.46
1060300	POOL-BLDG-FITNESS SAVINGS	567,124.03	102,052.64	174,458.36	494,718.31
1070100	POLICE IMPACT FEES	85,643.47	21,328.46	43,486.65	63,485.28
1070200	PARK IMPACT FEES	805,002.04	163,830.86	8,432.70	960,400.20
1073000	SAVINGS IN LIEU OF DETENTION	96,536.18	7,456.84	969.39	103,023.63
1080100	CASH IN SAVINGS - PARK SAVINGS	1,163,004.69	59,073.29	562,388.71	659,689.27
1085000	ECONOMIC DEVELOPMENT SAVINGS	698,901.13	53,988.17	7,018.96	745,870.34
1090100	CASH IN SAVINGS - OPERATING RESERVES	3,255,132.00	0.00	0.00	3,255,132.00
1140000	CASH IN DRAWERS	1,800.00	0.00	0.00	1,800.00
1150000	PETTY CASH - CURRENT	0.00	100.00	0.00	100.00
	GENERAL	<u>9,351,364.41</u>	<u>15,818,257.57</u>	<u>15,636,644.53</u>	<u>9,532,977.45</u>
Fund: 13 STREET					
1005000	CASH	1,172,847.47	5,122,766.02	4,737,863.42	1,557,750.07
1050000	CASH IN BANK - SAVINGS	1,777,354.23	1,904,072.97	1,807,119.89	1,874,307.31
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	49,285.21	3,807.22	494.92	52,597.51
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	327.73	25.62	3.39	349.96
1070500	SAVINGS - N MAIN/TRACKER	56,042.98	4,329.25	562.82	59,809.41
1071100	SAVINGS - JACKS PLACE	16,239.39	1,254.70	163.04	17,331.05
1071200	SAVINGS - NORTON ROAD	17,180.82	1,327.15	172.60	18,335.37

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Fund: 13 STREET					
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	61,133.50	4,722.13	613.83	65,241.80
1071500	SAVINGS - ROLLING HILLS - GREGG RD	52,970.05	4,091.81	532.00	56,529.86
1071600	SAVINGS - ROLLING HILLS - INMAN	40,083.58	3,096.16	402.55	42,777.19
1071800	SAVINGS - BLACKSTONE	94,754.21	7,318.80	951.60	101,121.41
1090100	CASH IN SAVINGS - OPERATING RESERVES	509,538.00	0.00	0.00	509,538.00
	STREET	<u>3,847,757.17</u>	<u>7,056,811.83</u>	<u>6,548,880.06</u>	<u>4,355,688.94</u>
	REPORT TOTALS:	<u>45,914,064.44</u>	<u>70,956,718.33</u>	<u>66,831,394.83</u>	<u>50,039,387.94</u>