

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2024 to 09/30/2024

CASH Accounts only

Account	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
Fund: 01 ELECTRIC					
1000700	ARVEST LOCKBOX CASH	0.00	1,420,904.39	1,150,208.94	270,695.45
1005000	CASH	9,285,570.60	15,693,156.56	14,646,845.68	10,331,881.48
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	258,618.80	0.00	6,360,207.70
1047000	SAVINGS - FUTURE PROJECT	852,553.18	36,138.12	0.00	888,691.30
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	19,296,441.68	17,654,824.87	15,797,054.62	21,154,211.93
Fund: 02 WATER					
1000700	ARVEST LOCKBOX CASH	0.00	252,624.49	191,194.68	61,429.81
1005000	CASH	2,116,690.39	4,232,052.54	4,253,670.98	2,095,071.95
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	105,365.66	0.00	2,591,242.50
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	4,836,247.98	5,080,926.93	5,654,276.26
Fund: 03 WASTE WATER					
1000700	ARVEST LOCKBOX CASH	0.00	146,369.01	118,113.65	28,255.36
1005000	CASH	1,541,116.79	3,381,175.97	3,644,849.85	1,277,442.91
1008000		0.00	2.69	2.69	0.00
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	183,611.71	0.00	4,515,532.93
1047000	SAVINGS - FUTURE PROJECT	642,278.07	27,223.93	0.00	669,502.00
	WASTE WATER	7,006,185.69	3,986,307.31	3,762,966.19	7,229,526.81
Fund: 10 ARPA					
1005000	CASH	0.00	0.00	0.00	0.00
1047500	CASH IN SAVINGS-ARPA	840,922.36	3,234,563.30	449,987.51	3,625,498.15
1047600	CD - ARPA	3,111,503.73	19,849.60	3,131,353.33	0.00
	ARPA	3,952,426.09	3,254,412.90	3,581,340.84	3,625,498.15
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)
1000700	ARVEST LOCKBOX CASH	0.00	287,127.83	276,111.98	11,015.85
1005000	CASH	2,700,445.85	14,546,958.92	14,451,738.91	2,795,665.86
1010000	FORFEITED PROPERTY	1,496.06	85.09	0.00	1,581.15
1050000	CASH IN BANK - SAVINGS	700,969.46	39,176.56	0.00	740,146.02
1060300	POOL-BLDG-FITNESS SAVINGS	494,718.31	68,293.58	264,000.00	299,011.89
1070100	POLICE IMPACT FEES	63,485.28	2,992.34	29,529.99	36,947.63
1070200	PARK IMPACT FEES	960,400.20	54,460.52	0.00	1,014,860.72
1073000	SAVINGS IN LIEU OF DETENTION	103,023.63	22,458.69	0.00	125,482.32
1080100	CASH IN SAVINGS - PARK SAVINGS	659,689.27	32,659.41	223,674.00	468,674.68
1085000	ECONOMIC DEVELOPMENT SAVINGS	745,870.34	41,685.65	0.00	787,555.99
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	200.00	0.00	2,000.00
1150000	PETTY CASH - CURRENT	100.00	0.00	0.00	100.00
	GENERAL	9,687,130.40	15,754,638.59	15,245,054.88	10,196,714.11
Fund: 13 STREET					

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2024 to 09/30/2024

CASH Accounts only

Account	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
Fund: 13 STREET					
1000700	ARVEST LOCKBOX CASH	0.00	23,495.25	22,854.07	641.18
1005000	CASH	1,557,750.93	2,627,856.58	2,840,317.54	1,345,289.97
1050000	CASH IN BANK - SAVINGS	1,874,307.31	104,752.04	0.00	1,979,059.35
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	52,597.51	2,939.98	0.00	55,537.49
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	349.96	19.73	0.00	369.69
1070500	SAVINGS - N MAIN/TRACKER	59,809.41	3,342.34	0.00	63,151.75
1071100	SAVINGS - JACKS PLACE	17,331.05	969.02	0.00	18,300.07
1071200	SAVINGS - NORTON ROAD	18,335.37	1,024.55	0.00	19,359.92
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	65,241.80	3,645.79	0.00	68,887.59
1071500	SAVINGS - ROLLING HILLS - GREGG RD	56,529.86	3,159.43	0.00	59,689.29
1071600	SAVINGS - ROLLING HILLS - INMAN	42,777.19	2,390.83	0.00	45,168.02
1071800	SAVINGS - BLACKSTONE	101,121.41	5,648.47	0.00	106,769.88
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>2,951,384.01</u>	<u>2,863,171.61</u>	<u>4,443,902.20</u>
	REPORT TOTALS:	<u>50,196,828.87</u>	<u>48,437,815.66</u>	<u>46,330,515.07</u>	<u>52,304,129.46</u>