

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
 From 01/01/2025 to 08/31/2025
 ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (38 more)
 CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
Fund: 01 ELECTRIC					
1005000	CASH	11,889,465.56	14,183,914.36	20,421,979.27	5,651,400.65
1009000	CASH IN SAVINGS - OPERATING RESERVES	3,301,336.00	3,472,046.00	6,773,382.00	0.00
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	13,558,597.29	6,773,880.22	6,784,717.07
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,043,967.38	0.00	2,043,967.38
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,436,435.23	158,878.24	0.00	6,595,313.47
1047000	SAVINGS - FUTURE PROJECT	1,100,131.13	27,155.99	0.00	1,127,287.12
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	22,728,767.92	33,444,559.26	33,969,241.49	22,204,085.69
Fund: 02 WATER					
1005000	CASH	2,720,390.94	4,351,800.33	6,165,619.29	906,571.98
1009000	CASH IN SAVINGS - OPERATING RESERVES	906,532.00	889,332.00	1,795,864.00	0.00
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	3,595,045.41	1,796,176.10	1,798,869.31
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,032,112.77	1,020,516.98	1,011,595.79
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,622,298.65	64,727.89	0.00	2,687,026.54
1047000	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00	0.00
1048500	Savings - RDE Project	0.00	0.00	0.00	0.00
	WATER	6,249,221.59	10,933,018.40	10,778,176.37	6,404,063.62
Fund: 03 WASTE WATER					
1005000	CASH	1,303,496.81	4,546,104.24	5,335,650.03	513,951.02
1009000	CASH IN SAVINGS - OPERATING RESERVES	738,692.00	672,780.00	1,411,472.00	0.00
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	2,825,409.71	1,411,575.81	1,413,833.90
1028000	SRF RESERVE FUND - CD UMB 2001C Acct #1	101.61	0.00	0.00	101.61
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,019,101.85	1,275,000.00	744,101.85
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,569,651.63	112,795.59	0.00	4,682,447.22
1047000	SAVINGS - FUTURE PROJECT	677,526.31	16,724.82	0.00	694,251.13
	WASTE WATER	7,289,468.36	10,192,916.21	9,433,697.84	8,048,686.73
Fund: 10 ARPA					
1005000	CASH	0.00	8,468.87	8,468.87	0.00
1047500	CASH IN SAVINGS-ARPA	2,931,018.98	10,117.65	2,941,136.63	0.00
1047600	CD - ARPA	0.00	0.00	0.00	0.00
	ARPA	2,931,018.98	18,586.52	2,949,605.50	0.00
Fund: 11 GENERAL					
1000400	Police Evidence Bank Account	12,740.78	0.00	0.00	12,740.78
1000500	Police Evidence contra Account	(12,740.78)	0.00	0.00	(12,740.78)
1005000	CASH	3,442,210.99	64,443,001.83	65,887,815.83	1,997,396.99
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	14,688,440.60	7,338,350.46	7,350,090.14
1010000	FORFEITED PROPERTY	1,608.02	43.25	0.00	1,651.27
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,043,967.02	0.00	2,043,967.02
1050000	CASH IN BANK - SAVINGS	752,212.78	19,823.18	0.00	772,035.96
1060300	POOL-BLDG-FITNESS SAVINGS	318,792.38	48,075.57	30,785.78	336,082.17
1062000	POLICE BUILDING PROJECT ACCOUNT	0.00	3,277,778.52	731,246.06	2,546,532.46
1063000	POLICE BUILDING 9-MO CD	0.00	8,400,000.00	0.00	8,400,000.00
1064000	POLICE BUILDING 13-MO CD	0.00	2,121,403.89	0.00	2,121,403.89
1065000	POLICE BUILDING 23-MO CD	0.00	1,414,337.53	0.00	1,414,337.53
1070100	POLICE IMPACT FEES	50,847.64	41,881.51	0.00	92,729.15
1070200	PARK IMPACT FEES	1,051,711.28	133,615.70	174,581.82	1,010,745.16
1073000	SAVINGS IN LIEU OF DETENTION	127,528.07	3,360.76	0.00	130,888.83

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Fund: 11 GENERAL					
1080100	CASH IN SAVINGS - PARK SAVINGS	198,463.48	5,230.36	0.00	203,693.84
1085000	ECONOMIC DEVELOPMENT SAVINGS	800,396.17	21,093.22	0.00	821,489.39
1090100	CASH IN SAVINGS - OPERATING RESERVES	3,913,672.00	660,067.00	4,406,791.75	166,947.25
1140000	CASH IN DRAWERS	2,000.00	0.00	0.00	2,000.00
1150000	PETTY CASH - CURRENT	100.00	0.00	0.00	100.00
	GENERAL	<u>10,659,542.81</u>	<u>97,322,119.94</u>	<u>78,569,571.70</u>	<u>29,412,091.05</u>
Fund: 13 STREET					
1005000	CASH	647,480.10	3,958,875.30	4,166,407.81	439,947.59
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	1,364,546.88	681,728.14	682,818.74
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,014,713.25	1,500,000.00	514,713.25
1050000	CASH IN BANK - SAVINGS	2,011,325.31	53,005.36	0.00	2,064,330.67
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	56,442.74	1,487.37	0.00	57,930.11
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	375.70	10.63	0.00	386.33
1070500	SAVINGS - N MAIN/TRACKER	64,181.27	1,691.36	0.00	65,872.63
1071100	SAVINGS - JACKS PLACE	18,598.24	490.14	0.00	19,088.38
1071200	SAVINGS - NORTON ROAD	19,675.48	518.51	0.00	20,193.99
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	70,010.70	1,844.50	0.00	71,855.20
1071500	SAVINGS - ROLLING HILLS - GREGG RD	60,662.53	1,598.83	0.00	62,261.36
1071600	SAVINGS - ROLLING HILLS - INMAN	45,904.43	1,209.79	0.00	47,114.22
1071800	SAVINGS - BLACKSTONE	108,510.49	2,858.56	0.00	111,369.05
1090100	CASH IN SAVINGS - OPERATING RESERVES	681,678.00	60,184.00	681,678.00	60,184.00
	STREET	<u>3,784,844.99</u>	<u>7,463,034.48</u>	<u>7,029,813.95</u>	<u>4,218,065.52</u>
	REPORT TOTALS:	<u>53,642,864.65</u>	<u>159,374,234.81</u>	<u>142,730,106.85</u>	<u>70,286,992.61</u>