

**CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI**  
From 01/01/2025 to 09/30/2025  
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (34 more)  
CASH Accounts only

| Account                     | Description                             | Beginning<br>Balance<br>01/01/2025 | Total<br>Debits      | Total<br>Credits     | Ending<br>Balance<br>09/30/2025 |
|-----------------------------|-----------------------------------------|------------------------------------|----------------------|----------------------|---------------------------------|
| <b>Fund: 01 ELECTRIC</b>    |                                         |                                    |                      |                      |                                 |
| 1005000                     | CASH                                    | 11,889,465.56                      | 16,715,160.46        | 22,525,136.77        | 6,079,489.25                    |
| 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                               | 2,050,991.17         | 0.00                 | 2,050,991.17                    |
| 1045000                     | CASH IN SAVINGS-MISCELLANEOUS           | 6,436,435.23                       | 176,700.55           | 0.00                 | 6,613,135.78                    |
| 1047000                     | SAVINGS - FUTURE PROJECT                | 1,100,131.13                       | 30,202.24            | 0.00                 | 1,130,333.37                    |
| 1061000                     | CASH IN DRAWERS                         | 1,400.00                           | 0.00                 | 0.00                 | 1,400.00                        |
|                             | <b>ELECTRIC</b>                         | <b>22,728,767.92</b>               | <b>36,003,697.71</b> | <b>36,072,398.99</b> | <b>22,660,066.64</b>            |
| <b>Fund: 02 WATER</b>       |                                         |                                    |                      |                      |                                 |
| 1005000                     | CASH                                    | 2,720,390.94                       | 4,905,552.74         | 6,645,830.48         | 980,113.20                      |
| 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                               | 2,035,589.05         | 1,020,516.98         | 1,015,072.07                    |
| 1045000                     | CASH IN SAVINGS-MISCELLANEOUS           | 2,622,298.65                       | 71,988.80            | 0.00                 | 2,694,287.45                    |
| 1047000                     | SAVINGS - FUTURE PROJECT                | 0.00                               | 0.00                 | 0.00                 | 0.00                            |
|                             | <b>WATER</b>                            | <b>6,249,221.59</b>                | <b>11,497,508.00</b> | <b>11,258,387.56</b> | <b>6,488,342.03</b>             |
| <b>Fund: 03 WASTE WATER</b> |                                         |                                    |                      |                      |                                 |
| 1005000                     | CASH                                    | 1,303,496.81                       | 4,989,060.15         | 5,736,577.00         | 555,979.96                      |
| 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                               | 2,021,658.91         | 1,275,000.00         | 746,658.91                      |
| 1045000                     | CASH IN SAVINGS-MISCELLANEOUS           | 4,569,651.63                       | 125,448.54           | 0.00                 | 4,695,100.17                    |
| 1047000                     | SAVINGS - FUTURE PROJECT                | 677,526.31                         | 18,600.93            | 0.00                 | 696,127.24                      |
|                             | <b>WASTE WATER</b>                      | <b>7,289,468.36</b>                | <b>10,652,958.24</b> | <b>9,834,624.81</b>  | <b>8,107,801.79</b>             |
| <b>Fund: 10 ARPA</b>        |                                         |                                    |                      |                      |                                 |
| 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                            |
|                             | <b>ARPA</b>                             | <b>2,931,018.98</b>                | <b>18,586.52</b>     | <b>2,949,605.50</b>  | <b>0.00</b>                     |
| <b>Fund: 11 GENERAL</b>     |                                         |                                    |                      |                      |                                 |
| 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                       | 65,739,155.27        | 67,209,948.10        | 1,971,418.16                    |
| 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                           | 47.88                | 0.00                 | 1,655.90                        |
| 1035000                     | MOSIP INVESTMENT ACCOUNT                | 0.00                               | 2,050,990.81         | 0.00                 | 2,050,990.81                    |
| 1050000                     | CASH IN BANK - SAVINGS                  | 752,212.78                         | 21,989.57            | 0.00                 | 774,202.35                      |
| 1060300                     | POOL-BLDG-FITNESS SAVINGS               | 318,792.38                         | 53,941.07            | 30,785.78            | 341,947.67                      |
| 1062000                     | POLICE BUILDING PROJECT ACCOUNT         | 0.00                               | 3,284,484.62         | 731,246.06           | 2,553,238.56                    |
| 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                          | 42,141.77            | 0.00                 | 92,989.41                       |
| 1070200                     | PARK IMPACT FEES                        | 1,051,711.28                       | 136,452.08           | 174,581.82           | 1,013,581.54                    |
| 1073000                     | SAVINGS IN LIEU OF DETENTION            | 127,528.07                         | 3,728.00             | 0.00                 | 131,256.07                      |
| 1080100                     | CASH IN SAVINGS - PARK SAVINGS          | 198,463.48                         | 5,801.97             | 0.00                 | 204,265.45                      |

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|-------------------------|----------------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| <b>Fund: 11 GENERAL</b> |                                        |                                    |                 |                  |                                 |
| 1085000                 | ECONOMIC DEVELOPMENT SAVINGS           | 800,396.17                         | 23,398.50       | 0.00             | 823,794.67                      |
| 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                                | 10,659,542.81                      | 98,646,380.56   | 79,891,703.97    | 29,414,219.40                   |
| <b>Fund: 13 STREET</b>  |                                        |                                    |                 |                  |                                 |
| 1005000                 | CASH                                   | 647,480.10                         | 4,268,860.15    | 4,347,184.89     | 569,155.36                      |
| 1009500                 | CASH-OPERATING RESERVES INVESTMENTS    | 0.00                               | 1,364,546.88    | 681,728.14       | 682,818.74                      |
| 1035000                 | MOSIP INVESTMENT ACCOUNT               | 0.00                               | 2,016,481.98    | 1,500,000.00     | 516,481.98                      |
| 1050000                 | CASH IN BANK - SAVINGS                 | 2,011,325.31                       | 58,798.17       | 0.00             | 2,070,123.48                    |
| 1070300                 | SAVINGS - WINDHAM MANOR/CARNAGIE RD    | 56,442.74                          | 1,649.91        | 0.00             | 58,092.65                       |
| 1070400                 | SAVINGS - FIRE DISTRICT/SCHATZ LANE    | 375.70                             | 11.79           | 0.00             | 387.49                          |
| 1070500                 | SAVINGS - N MAIN/TRACKER               | 64,181.27                          | 1,876.22        | 0.00             | 66,057.49                       |
| 1071100                 | SAVINGS - JACKS PLACE                  | 18,598.24                          | 543.71          | 0.00             | 19,141.95                       |
| 1071200                 | SAVINGS - NORTON ROAD                  | 19,675.48                          | 575.22          | 0.00             | 20,250.70                       |
| 1071400                 | SAVINGS FOR CC & MAIN (Goodwin & Mathe | 70,010.70                          | 2,046.06        | 0.00             | 72,056.76                       |
| 1071500                 | SAVINGS - ROLLING HILLS - GREGG RD     | 60,662.53                          | 1,773.60        | 0.00             | 62,436.13                       |
| 1071600                 | SAVINGS - ROLLING HILLS - INMAN        | 45,904.43                          | 1,342.07        | 0.00             | 47,246.50                       |
| 1071800                 | SAVINGS - BLACKSTONE                   | 108,510.49                         | 3,170.90        | 0.00             | 111,681.39                      |
| 1090100                 | CASH IN SAVINGS - OPERATING RESERVES   | 681,678.00                         | 60,184.00       | 681,678.00       | 60,184.00                       |
|                         | STREET                                 | 3,784,844.99                       | 7,781,860.66    | 7,210,591.03     | 4,356,114.62                    |
|                         | REPORT TOTALS:                         | 53,642,864.65                      | 164,600,991.69  | 147,217,311.86   | 71,026,544.48                   |