

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
From 01/01/2025 to 10/31/2025
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (34 more)
CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 10/31/2025
Fund: 01 ELECTRIC					
1005000	CASH	11,889,465.56	18,875,367.36	24,653,217.59	6,111,615.33
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	2,058,122.25	0.00	2,058,122.25
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,436,435.23	194,066.30	0.00	6,630,501.53
1047000	SAVINGS - FUTURE PROJECT	1,100,131.13	33,170.45	0.00	1,133,301.58
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	22,728,767.92	38,191,369.65	38,200,479.81	22,719,657.76
Fund: 02 WATER					
1005000	CASH	2,720,390.94	5,447,025.23	7,072,146.96	1,095,269.21
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	2,039,118.43	1,020,516.98	1,018,601.45
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,622,298.65	79,063.71	0.00	2,701,362.36
1047000	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00	0.00
	WATER	6,249,221.59	12,049,584.78	11,684,704.04	6,614,102.33
Fund: 03 WASTE WATER					
1005000	CASH	1,303,496.81	5,414,831.10	6,047,316.56	671,011.35
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	2,024,255.03	1,275,000.00	749,255.03
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,569,651.63	137,777.36	0.00	4,707,428.99
1047000	SAVINGS - FUTURE PROJECT	677,526.31	20,428.99	0.00	697,955.30
	WASTE WATER	7,289,468.36	11,095,482.19	10,145,364.37	8,239,586.18
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	2,069.70	10,671.08
1000500	Police Evidence contra Account	(12,740.78)	2,069.70	0.00	(10,671.08)
1005000	CASH	3,442,210.99	66,992,091.12	68,854,440.78	1,579,861.33
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	52.55	0.00	1,660.57
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,058,121.89	0.00	2,058,121.89
1050000	CASH IN BANK - SAVINGS	752,212.78	24,100.47	0.00	776,313.25
1060300	POOL-BLDG-FITNESS SAVINGS	318,792.38	59,795.91	30,785.78	347,802.51
1062000	POLICE BUILDING PROJECT ACCOUNT	0.00	3,291,432.87	731,246.06	2,560,186.81
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	2,143,754.77	0.00	2,143,754.77
1065000	POLICE BUILDING 23-MO CD	0.00	1,429,310.13	0.00	1,429,310.13
1070100	POLICE IMPACT FEES	50,847.64	42,395.25	0.00	93,242.89
1070200	PARK IMPACT FEES	1,051,711.28	139,215.71	174,581.82	1,016,345.17
1073000	SAVINGS IN LIEU OF DETENTION	127,528.07	4,085.81	0.00	131,613.88
1080100	CASH IN SAVINGS - PARK SAVINGS	198,463.48	6,358.92	0.00	204,822.40

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
From 01/01/2025 to 10/31/2025
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (34 more)
CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 10/31/2025
Fund: 11 GENERAL					
1085000	ECONOMIC DEVELOPMENT SAVINGS	800,396.17	25,644.69	0.00	826,040.86
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	99,966,937.39	81,538,266.35	29,088,213.85
Fund: 13 STREET					
1005000	CASH	647,480.10	4,564,870.90	5,605,651.33	(393,300.33)
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	1,364,546.88	681,728.14	682,818.74
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,018,277.72	1,500,000.00	518,277.72
1050000	CASH IN BANK - SAVINGS	2,011,325.31	64,442.67	0.00	2,075,767.98
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	56,442.74	1,808.26	0.00	58,251.00
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	375.70	12.92	0.00	388.62
1070500	SAVINGS - N MAIN/TRACKER	64,181.27	2,056.33	0.00	66,237.60
1071100	SAVINGS - JACKS PLACE	18,598.24	595.95	0.00	19,194.19
1071200	SAVINGS - NORTON ROAD	19,675.48	630.37	0.00	20,305.85
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	70,010.70	2,242.46	0.00	72,253.16
1071500	SAVINGS - ROLLING HILLS - GREGG RD	60,662.53	1,943.88	0.00	62,606.41
1071600	SAVINGS - ROLLING HILLS - INMAN	45,904.43	1,470.91	0.00	47,375.34
1071800	SAVINGS - BLACKSTONE	108,510.49	3,475.34	0.00	111,985.83
1090100	CASH IN SAVINGS - OPERATING RESERVES	681,678.00	60,184.00	681,678.00	60,184.00
	STREET	3,784,844.99	8,086,558.59	8,469,057.47	3,402,346.11
	REPORT TOTALS:	53,642,864.65	169,408,519.12	152,987,477.54	70,063,906.23