

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
From 01/01/2025 to 06/30/2025
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (38 more)
CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
Fund: 01 ELECTRIC					
1005000	CASH	11,889,465.56	9,974,820.83	15,838,549.85	6,025,736.54
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	13,551,385.71	6,773,516.71	6,777,869.00
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,029,383.61	0.00	2,029,383.61
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,436,435.23	121,034.37	0.00	6,557,469.60
1047000	SAVINGS - FUTURE PROJECT	1,100,131.13	20,687.59	0.00	1,120,818.72
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	22,728,767.92	29,169,358.11	29,385,448.56	22,512,677.47
Fund: 02 WATER					
1005000	CASH	2,720,390.94	3,071,630.52	5,307,162.12	484,859.34
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	3,593,133.37	1,796,079.72	1,797,053.65
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,024,894.84	1,020,516.98	1,004,377.86
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,622,298.65	49,310.09	0.00	2,671,608.74
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	9,628,300.82	9,919,622.82	5,957,899.59
Fund: 03 WASTE WATER					
1005000	CASH	1,303,496.81	3,724,006.84	4,469,803.88	557,699.77
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	2,823,907.02	1,411,500.07	1,412,406.95
1028000	SRF RESERVE FUND - CD UMB 2001C Acct #1	101.61	0.00	0.00	101.61
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,013,792.52	1,275,000.00	738,792.52
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,569,651.63	85,928.34	0.00	4,655,579.97
1047000	SAVINGS - FUTURE PROJECT	677,526.31	12,741.06	0.00	690,267.37
	WASTE WATER	7,289,468.36	9,333,155.78	8,567,775.95	8,054,848.19
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	60,504,405.12	62,536,803.67	1,409,812.44
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	14,680,628.20	7,337,956.67	7,342,671.53
1010000	FORFEITED PROPERTY	1,608.02	33.40	0.00	1,641.42
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,029,383.26	0.00	2,029,383.26
1050000	CASH IN BANK - SAVINGS	752,212.78	15,222.55	0.00	767,435.33
1060300	POOL-BLDG-FITNESS SAVINGS	318,792.38	36,211.27	0.00	355,003.65
1062000	POLICE BUILDING PROJECT ACCOUNT	0.00	3,261,798.51	0.00	3,261,798.51
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	1,029.13	0.00	51,876.77
1070200	PARK IMPACT FEES	1,051,711.28	21,283.88	0.00	1,072,995.16
1073000	SAVINGS IN LIEU OF DETENTION	127,528.07	2,580.76	0.00	130,108.83

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Fund: 11 GENERAL					
1080100	CASH IN SAVINGS - PARK SAVINGS	198,463.48	4,016.56	0.00	202,480.04
1085000	ECONOMIC DEVELOPMENT SAVINGS	800,396.17	16,197.94	0.00	816,594.11
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	93,168,599.00	74,281,552.09	29,546,589.72
Fund: 13 STREET					
1005000	CASH	647,480.10	3,315,922.92	3,645,348.84	318,054.18
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	1,363,821.12	681,691.56	682,129.56
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,011,040.78	1,500,000.00	511,040.78
1050000	CASH IN BANK - SAVINGS	2,011,325.31	40,703.83	0.00	2,052,029.14
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	56,442.74	1,142.23	0.00	57,584.97
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	375.70	8.17	0.00	383.87
1070500	SAVINGS - N MAIN/TRACKER	64,181.27	1,298.73	0.00	65,480.00
1071100	SAVINGS - JACKS PLACE	18,598.24	376.50	0.00	18,974.74
1071200	SAVINGS - NORTON ROAD	19,675.48	398.19	0.00	20,073.67
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	70,010.70	1,416.33	0.00	71,427.03
1071500	SAVINGS - ROLLING HILLS - GREGG RD	60,662.53	1,227.65	0.00	61,890.18
1071600	SAVINGS - ROLLING HILLS - INMAN	45,904.43	929.03	0.00	46,833.46
1071800	SAVINGS - BLACKSTONE	108,510.49	2,195.20	0.00	110,705.69
1090100	CASH IN SAVINGS - OPERATING RESERVES	681,678.00	60,184.00	681,678.00	60,184.00
	STREET	3,784,844.99	6,800,664.68	6,508,718.40	4,076,791.27
	REPORT TOTALS:	53,642,864.65	148,118,664.91	131,612,723.32	70,148,806.24