

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
 From 01/01/2025 to 02/28/2025
 ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (38 more)
 CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
Fund: 01 ELECTRIC					
1005000	CASH	11,889,465.56	3,321,654.49	8,704,662.85	6,506,457.20
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	6,773,449.73	67.73	6,773,382.00
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,000,931.34	0.00	2,000,931.34
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,436,435.23	47,603.17	0.00	6,484,038.40
1047000	SAVINGS - FUTURE PROJECT	1,100,131.13	8,136.49	0.00	1,108,267.62
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	22,728,767.92	15,623,821.22	15,478,112.58	22,874,476.56
Fund: 02 WATER					
1005000	CASH	2,720,390.94	662,553.89	3,548,054.96	(165,110.13)
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	1,795,881.96	17.96	1,795,864.00
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,000,931.32	0.00	2,000,931.32
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,622,298.65	19,393.80	0.00	2,641,692.45
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	5,368,092.97	5,343,936.92	6,273,377.64
Fund: 03 WASTE WATER					
1005000	CASH	1,303,496.81	725,831.21	3,340,162.11	(1,310,834.09)
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	1,411,486.11	14.11	1,411,472.00
1028000	SRF RESERVE FUND - CD UMB 2001C Acct #1	101.61	0.00	0.00	101.61
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,000,931.32	0.00	2,000,931.32
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,569,651.63	33,795.86	0.00	4,603,447.49
1047000	SAVINGS - FUTURE PROJECT	677,526.31	5,011.10	0.00	682,537.41
	WASTE WATER	7,289,468.36	4,849,835.60	4,751,648.22	7,387,655.74
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	36,804,136.54	38,762,155.92	1,484,191.61
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	7,337,884.11	73.38	7,337,810.73
1010000	FORFEITED PROPERTY	1,608.02	13.69	0.00	1,621.71
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,000,931.32	0.00	2,000,931.32
1050000	CASH IN BANK - SAVINGS	752,212.78	6,298.44	0.00	758,511.22
1060300	POOL-BLDG-FITNESS SAVINGS	318,792.38	12,535.29	0.00	331,327.67
1062000	POLICE BUILDING PROJECT ACCOUNT	0.00	3,227,098.64	0.00	3,227,098.64
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	2,100,000.00	0.00	2,100,000.00
1065000	POLICE BUILDING 23-MO CD	0.00	1,400,000.00	0.00	1,400,000.00
1070100	POLICE IMPACT FEES	50,847.64	425.82	0.00	51,273.46
1070200	PARK IMPACT FEES	1,051,711.28	8,806.27	0.00	1,060,517.55
1073000	SAVINGS IN LIEU OF DETENTION	127,528.07	1,067.78	0.00	128,595.85

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Fund: 11 GENERAL					
1080100	CASH IN SAVINGS - PARK SAVINGS	198,463.48	1,661.96	0.00	200,125.44
1085000	ECONOMIC DEVELOPMENT SAVINGS	800,396.17	6,702.07	0.00	807,098.24
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>61,967,628.93</u>	<u>43,169,021.05</u>	<u>29,458,150.69</u>
Fund: 13 STREET					
1005000	CASH	647,480.10	709,575.92	2,658,608.83	(1,301,552.81)
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	681,684.82	6.82	681,678.00
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,000,931.32	0.00	2,000,931.32
1050000	CASH IN BANK - SAVINGS	2,011,325.31	16,841.44	0.00	2,028,166.75
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	56,442.74	472.62	0.00	56,915.36
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	375.70	3.37	0.00	379.07
1070500	SAVINGS - N MAIN/TRACKER	64,181.27	537.27	0.00	64,718.54
1071100	SAVINGS - JACKS PLACE	18,598.24	155.82	0.00	18,754.06
1071200	SAVINGS - NORTON ROAD	19,675.48	164.82	0.00	19,840.30
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	70,010.70	585.99	0.00	70,596.69
1071500	SAVINGS - ROLLING HILLS - GREGG RD	60,662.53	507.84	0.00	61,170.37
1071600	SAVINGS - ROLLING HILLS - INMAN	45,904.43	384.33	0.00	46,288.76
1071800	SAVINGS - BLACKSTONE	108,510.49	908.58	0.00	109,419.07
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>3,472,938.14</u>	<u>3,340,293.65</u>	<u>3,917,489.48</u>
	REPORT TOTALS:	<u>53,642,864.65</u>	<u>91,300,903.38</u>	<u>75,032,617.92</u>	<u>69,911,150.11</u>