

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2025 to 05/31/2025

Fund Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
01 ELECTRIC	22,728,767.92	27,360,630.18	27,716,911.58	22,372,486.52
02 WATER	6,249,221.59	8,505,388.45	8,877,799.02	5,876,811.02
03 WASTE WATER	7,289,468.36	8,905,996.29	8,360,927.00	7,834,537.65
10 ARPA	2,931,018.98	18,586.52	2,949,605.50	0.00
11 GENERAL	10,659,542.81	91,646,980.95	72,676,785.11	29,629,738.65
13 STREET	3,784,844.99	6,479,570.33	6,120,683.10	4,143,732.22
REPORT TOTALS:	53,642,864.65	142,917,152.72	126,702,711.31	69,857,306.06