

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
 From 01/01/2025 to 04/30/2025
 ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (38 more)
 CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
Fund: 01 ELECTRIC					
1005000	CASH	11,889,465.56	6,641,427.47	12,392,293.70	6,138,599.33
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	13,546,831.73	6,773,449.73	6,773,382.00
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,015,155.42	0.00	2,015,155.42
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,436,435.23	84,110.09	0.00	6,520,545.32
1047000	SAVINGS - FUTURE PROJECT	1,100,131.13	14,376.37	0.00	1,114,507.50
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	22,728,767.92	25,773,947.08	25,939,125.43	22,563,589.57
Fund: 02 WATER					
1005000	CASH	2,720,390.94	1,507,921.87	4,237,063.87	(8,751.06)
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	3,591,925.96	1,796,061.96	1,795,864.00
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,014,128.89	200,000.00	1,814,128.89
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,622,298.65	34,266.93	0.00	2,656,565.58
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	8,037,575.65	8,028,989.83	6,257,807.41
Fund: 03 WASTE WATER					
1005000	CASH	1,303,496.81	2,758,503.08	3,817,829.24	244,170.65
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	2,822,958.11	1,411,486.11	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	2,008,612.77	1,275,000.00	733,612.77
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,569,651.63	59,713.95	0.00	4,629,365.58
1047000	SAVINGS - FUTURE PROJECT	677,526.31	8,854.11	0.00	686,380.42
	WASTE WATER	7,289,468.36	8,331,422.02	7,915,787.35	7,705,103.03
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	57,485,347.29	59,403,559.26	1,523,999.02
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	14,675,694.84	7,337,884.11	7,337,810.73
1010000	FORFEITED PROPERTY	1,608.02	23.74	0.00	1,631.76
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,015,155.08	0.00	2,015,155.08
1050000	CASH IN BANK - SAVINGS	752,212.78	10,735.13	0.00	762,947.91
1060300	POOL-BLDG-FITNESS SAVINGS	318,792.38	24,333.10	0.00	343,125.48
1062000	POLICE BUILDING PROJECT ACCOUNT	0.00	3,244,402.22	0.00	3,244,402.22
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	725.77	0.00	51,573.41
1070200	PARK IMPACT FEES	1,051,711.28	15,009.61	0.00	1,066,720.89
1073000	SAVINGS IN LIEU OF DETENTION	127,528.07	1,819.86	0.00	129,347.93

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Fund: 11 GENERAL					
1080100	CASH IN SAVINGS - PARK SAVINGS	198,463.48	2,832.63	0.00	201,296.11
1085000	ECONOMIC DEVELOPMENT SAVINGS	800,396.17	11,423.04	0.00	811,819.21
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>90,047,569.31</u>	<u>71,148,235.12</u>	<u>29,558,877.00</u>
Fund: 13 STREET					
1005000	CASH	647,480.10	2,719,797.96	3,025,747.18	341,530.88
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	1,363,362.82	681,684.82	681,678.00
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,007,458.01	1,500,000.00	507,458.01
1050000	CASH IN BANK - SAVINGS	2,011,325.31	28,704.91	0.00	2,040,030.22
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	56,442.74	805.42	0.00	57,248.16
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	375.70	5.75	0.00	381.45
1070500	SAVINGS - N MAIN/TRACKER	64,181.27	915.69	0.00	65,096.96
1071100	SAVINGS - JACKS PLACE	18,598.24	265.44	0.00	18,863.68
1071200	SAVINGS - NORTON ROAD	19,675.48	280.92	0.00	19,956.40
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	70,010.70	998.80	0.00	71,009.50
1071500	SAVINGS - ROLLING HILLS - GREGG RD	60,662.53	865.66	0.00	61,528.19
1071600	SAVINGS - ROLLING HILLS - INMAN	45,904.43	655.17	0.00	46,559.60
1071800	SAVINGS - BLACKSTONE	108,510.49	1,548.64	0.00	110,059.13
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>6,185,849.19</u>	<u>5,889,110.00</u>	<u>4,081,584.18</u>
	REPORT TOTALS:	<u>53,642,864.65</u>	<u>138,394,949.77</u>	<u>121,870,853.23</u>	<u>70,166,961.19</u>