

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
From 01/01/2025 to 07/31/2025
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (38 more)
CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
Fund: 01 ELECTRIC					
1005000	CASH	11,889,465.56	11,923,634.87	18,304,600.07	5,508,500.36
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	2,036,667.86	0.00	2,036,667.86
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,436,435.23	139,929.11	0.00	6,576,364.34
1047000	SAVINGS - FUTURE PROJECT	1,100,131.13	23,917.14	0.00	1,124,048.27
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	22,728,767.92	31,147,580.69	31,851,498.78	22,024,849.83
Fund: 02 WATER					
1005000	CASH	2,720,390.94	3,873,398.28	5,633,269.46	960,519.76
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	2,028,500.03	1,020,516.98	1,007,983.05
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,622,298.65	57,007.91	0.00	2,679,306.56
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	10,441,371.59	10,245,730.16	6,444,863.02
Fund: 03 WASTE WATER					
1005000	CASH	1,303,496.81	4,148,052.20	5,077,678.91	373,870.10
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	2,016,444.41	1,275,000.00	741,444.41
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,569,651.63	99,342.66	0.00	4,668,994.29
1047000	SAVINGS - FUTURE PROJECT	677,526.31	14,730.08	0.00	692,256.39
	WASTE WATER	7,289,468.36	9,775,256.37	9,175,650.98	7,889,073.75
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	62,001,579.23	64,272,197.29	1,171,592.93
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	38.33	0.00	1,646.35
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,036,667.51	0.00	2,036,667.51
1050000	CASH IN BANK - SAVINGS	752,212.78	17,519.78	0.00	769,732.56
1060300	POOL-BLDG-FITNESS SAVINGS	318,792.38	42,164.33	30,785.78	330,170.93
1062000	POLICE BUILDING PROJECT ACCOUNT	0.00	3,270,675.05	0.00	3,270,675.05
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	41,604.85	0.00	92,452.49
1070200	PARK IMPACT FEES	1,051,711.28	130,600.01	174,581.82	1,007,729.47
1073000	SAVINGS IN LIEU OF DETENTION	127,528.07	2,970.27	0.00	130,498.34

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Fund: 11 GENERAL					
1080100	CASH IN SAVINGS - PARK SAVINGS	198,463.48	4,622.58	0.00	203,086.06
1085000	ECONOMIC DEVELOPMENT SAVINGS	800,396.17	18,642.27	0.00	819,038.44
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	94,843,520.83	76,222,313.31	29,280,750.33
Fund: 13 STREET					
1005000	CASH	647,480.10	3,690,301.79	3,939,128.80	398,653.09
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	1,363,821.12	681,691.56	682,129.56
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,012,875.09	1,500,000.00	512,875.09
1050000	CASH IN BANK - SAVINGS	2,011,325.31	46,846.27	0.00	2,058,171.58
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	56,442.74	1,314.52	0.00	57,757.26
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	375.70	9.40	0.00	385.10
1070500	SAVINGS - N MAIN/TRACKER	64,181.27	1,494.80	0.00	65,676.07
1071100	SAVINGS - JACKS PLACE	18,598.24	433.23	0.00	19,031.47
1071200	SAVINGS - NORTON ROAD	19,675.48	458.26	0.00	20,133.74
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	70,010.70	1,630.20	0.00	71,640.90
1071500	SAVINGS - ROLLING HILLS - GREGG RD	60,662.53	1,412.98	0.00	62,075.51
1071600	SAVINGS - ROLLING HILLS - INMAN	45,904.43	1,069.26	0.00	46,973.69
1071800	SAVINGS - BLACKSTONE	108,510.49	2,526.39	0.00	111,036.88
1090100	CASH IN SAVINGS - OPERATING RESERVES	681,678.00	60,184.00	681,678.00	60,184.00
	STREET	3,784,844.99	7,184,377.31	6,802,498.36	4,166,723.94
	REPORT TOTALS:	53,642,864.65	153,410,693.31	137,247,297.09	69,806,260.87