

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
 From 01/01/2025 to 01/31/2025
 ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (34 more)
 CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
Fund: 01 ELECTRIC					
1000700	ARVEST LOCKBOX CASH	0.00	0.00	0.00	0.00
1005000	CASH	11,889,465.56	1,604,841.54	5,051,283.11	8,443,023.99
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	0.00	0.00	0.00
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,436,435.23	30,168.39	0.00	6,466,603.62
1047000	SAVINGS - FUTURE PROJECT	1,100,131.13	5,156.48	0.00	1,105,287.61
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	22,728,767.92	5,112,212.41	11,824,665.11	16,016,315.22
Fund: 02 WATER					
1000700	ARVEST LOCKBOX CASH	0.00	0.00	0.00	0.00
1005000	CASH	2,720,390.94	339,695.40	1,274,535.87	1,785,550.47
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	0.00	0.00	0.00
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,622,298.65	12,290.77	0.00	2,634,589.42
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	1,241,318.17	3,070,399.87	4,420,139.89
Fund: 03 WASTE WATER					
1000700	ARVEST LOCKBOX CASH	0.00	0.00	0.00	0.00
1005000	CASH	1,303,496.81	369,219.56	1,115,988.58	556,727.79
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	0.00	0.00	0.00
1028000	SRF RESERVE FUND - CD UMB 2001C Acct #1	101.61	0.00	0.00	101.61
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,569,651.63	21,418.04	0.00	4,591,069.67
1047000	SAVINGS - FUTURE PROJECT	677,526.31	3,175.77	0.00	680,702.08
	WASTE WATER	7,289,468.36	1,066,593.37	2,527,460.58	5,828,601.15
Fund: 10 ARPA					
1005000	CASH	0.00	0.00	0.00	0.00
1047500	CASH IN SAVINGS-ARPA	2,931,018.98	8,422.94	2,931,018.98	8,422.94
1047600	CD - ARPA	0.00	0.00	0.00	0.00
	ARPA	2,931,018.98	8,422.94	2,931,018.98	8,422.94
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)
1000700	ARVEST LOCKBOX CASH	0.00	0.00	0.00	0.00
1005000	CASH	3,459,210.99	20,626,664.00	2,362,236.65	21,723,638.34
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	0.00	0.00	0.00
1010000	FORFEITED PROPERTY	1,608.02	8.91	0.00	1,616.93
1050000	CASH IN BANK - SAVINGS	752,212.78	4,150.36	0.00	756,363.14
1060300	POOL-BLDG-FITNESS SAVINGS	318,792.38	6,688.81	0.00	325,481.19
1070100	POLICE IMPACT FEES	50,847.64	280.63	0.00	51,128.27
1070200	PARK IMPACT FEES	1,051,711.28	5,803.01	0.00	1,057,514.29
1073000	SAVINGS IN LIEU OF DETENTION	127,528.07	703.65	0.00	128,231.72
1080100	CASH IN SAVINGS - PARK SAVINGS	198,463.48	1,095.19	0.00	199,558.67
1085000	ECONOMIC DEVELOPMENT SAVINGS	800,396.17	4,416.37	0.00	804,812.54
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

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Fund: 11 GENERAL					
1150000	PETTY CASH - CURRENT	100.00	0.00	0.00	100.00
	GENERAL	10,676,542.81	21,309,877.93	6,769,028.40	25,217,392.34
Fund: 13 STREET					
1000700	ARVEST LOCKBOX CASH	0.00	0.00	0.00	0.00
1005000	CASH	630,480.10	309,930.41	517,208.05	423,202.46
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	0.00	0.00	0.00
1050000	CASH IN BANK - SAVINGS	2,011,325.31	11,097.82	0.00	2,022,423.13
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	56,442.74	311.46	0.00	56,754.20
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	375.70	2.22	0.00	377.92
1070500	SAVINGS - N MAIN/TRACKER	64,181.27	354.05	0.00	64,535.32
1071100	SAVINGS - JACKS PLACE	18,598.24	102.65	0.00	18,700.89
1071200	SAVINGS - NORTON ROAD	19,675.48	108.69	0.00	19,784.17
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	70,010.70	386.15	0.00	70,396.85
1071500	SAVINGS - ROLLING HILLS - GREGG RD	60,662.53	334.66	0.00	60,997.19
1071600	SAVINGS - ROLLING HILLS - INMAN	45,904.43	253.30	0.00	46,157.73
1071800	SAVINGS - BLACKSTONE	108,510.49	598.77	0.00	109,109.26
1090100	CASH IN SAVINGS - OPERATING RESERVES	681,678.00	60,184.00	681,678.00	60,184.00
	STREET	3,767,844.99	383,664.18	1,198,886.05	2,952,623.12
	REPORT TOTALS:	53,642,864.65	29,122,089.00	28,321,458.99	54,443,494.66