

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
From 01/01/2025 to 12/31/2025
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (33 more)
CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
Fund: 01 ELECTRIC					
1005000	CASH	11,889,465.56	22,084,704.92	27,544,002.44	6,430,168.04
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	13,569,669.51	6,785,047.29	6,784,622.22
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,071,388.26	0.00	2,071,388.26
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,436,435.23	227,318.04	0.00	6,663,753.27
1047000	SAVINGS - FUTURE PROJECT	1,100,131.13	38,853.94	0.00	1,138,985.07
1061000	CASH IN DRAWERS	1,400.00	0.00	300.00	1,100.00
	ELECTRIC	19,427,431.92	37,991,934.67	34,329,349.73	23,090,016.86
Fund: 02 WATER					
1005000	CASH	2,720,390.94	6,513,382.97	8,000,775.40	1,232,998.51
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	3,597,981.03	1,799,136.87	1,798,844.16
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,045,683.92	1,020,516.98	1,025,166.94
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,622,298.65	92,610.65	0.00	2,714,909.30
1047000	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00	0.00
	WATER	5,342,689.59	12,249,658.57	10,820,429.25	6,771,918.91
Fund: 03 WASTE WATER					
1005000	CASH	1,303,496.81	6,320,884.64	7,136,803.40	487,578.05
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	2,827,716.83	1,413,902.69	1,413,814.14
1028000	SRF RESERVE FUND - CD UMB 2001C Acct #1	101.61	0.00	0.00	101.61
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,029,084.31	1,275,000.00	754,084.31
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,569,651.63	161,384.43	0.00	4,731,036.06
1047000	SAVINGS - FUTURE PROJECT	677,526.31	23,929.34	0.00	701,455.65
	WASTE WATER	6,550,776.36	11,362,999.55	9,825,706.09	8,088,069.82
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
	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	2,069.70	10,671.08
1000500	Police Evidence contra Account	(12,740.78)	2,069.70	0.00	(10,671.08)
1005000	CASH	3,442,210.99	71,494,657.77	72,818,547.17	2,118,321.59
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	14,700,435.26	7,350,447.88	7,349,987.38
1010000	FORFEITED PROPERTY	1,608.02	61.20	0.00	1,669.22
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,071,387.89	0.00	2,071,387.89
1050000	CASH IN BANK - SAVINGS	752,212.78	28,142.41	0.00	780,355.19
1060300	POOL-BLDG-FITNESS SAVINGS	318,792.38	71,463.83	30,785.78	359,470.43
1062000	POLICE BUILDING PROJECT ACCOUNT	0.00	12,022,574.79	2,592,247.05	9,430,327.74
1063000	POLICE BUILDING 9-MO CD	0.00	8,680,210.19	8,680,210.19	0.00
1064000	POLICE BUILDING 13-MO CD	0.00	2,188,927.51	22,586.37	2,166,341.14
1065000	POLICE BUILDING 23-MO CD	0.00	1,444,441.24	0.00	1,444,441.24
1070100	POLICE IMPACT FEES	50,847.64	56,184.22	35,403.57	71,628.29
1070200	PARK IMPACT FEES	1,051,711.28	188,365.83	174,581.82	1,065,495.29
1073000	SAVINGS IN LIEU OF DETENTION	127,528.07	5,772.26	0.00	133,300.33
1080100	CASH IN SAVINGS - PARK SAVINGS	198,463.48	7,425.30	0.00	205,888.78
1085000	ECONOMIC DEVELOPMENT SAVINGS	800,396.17	29,914.77	15,000.00	815,310.94
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

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
From 01/01/2025 to 12/31/2025
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (33 more)
CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
Fund: 11 GENERAL					
	GENERAL	10,659,542.81	113,652,101.17	96,128,671.28	28,182,972.70
Fund: 13 STREET					
1005000	CASH	647,480.10	5,696,506.83	6,057,093.98	286,892.95
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	1,365,661.17	682,851.98	682,809.19
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,019,284.24	2,018,277.72	1,006.52
1050000	CASH IN BANK - SAVINGS	2,011,325.31	75,250.11	0.00	2,086,575.42
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	56,442.74	2,111.68	0.00	58,554.42
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	375.70	15.08	0.00	390.78
1070500	SAVINGS - N MAIN/TRACKER	64,181.27	2,401.13	0.00	66,582.40
1071100	SAVINGS - JACKS PLACE	18,598.24	695.85	0.00	19,294.09
1071200	SAVINGS - NORTON ROAD	19,675.48	736.15	0.00	20,411.63
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	70,010.70	2,618.62	0.00	72,629.32
1071500	SAVINGS - ROLLING HILLS - GREGG RD	60,662.53	2,269.85	0.00	62,932.38
1071600	SAVINGS - ROLLING HILLS - INMAN	45,904.43	1,717.51	0.00	47,621.94
1071800	SAVINGS - BLACKSTONE	108,510.49	4,057.94	0.00	112,568.43
1090100	CASH IN SAVINGS - OPERATING RESERVES	681,678.00	60,184.00	681,678.00	60,184.00
	STREET	3,784,844.99	9,233,510.16	9,439,901.68	3,578,453.47
	REPORT TOTALS:	48,696,304.65	184,508,790.64	163,493,663.53	69,711,431.76