CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2026 to 01/31/2026
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (33 more)
CASH Accounts only

Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund: 01 ELECTRIC					
1005000	CASH	6,430,168.04	2,072,250.00	2,366,312.16	6,136,105.88
1009500	CASH-OPERATING RESERVES INVESTMENTS	6,784,622.22	0.00	0.00	6,784,622.22
1035000	MOSIP INVESTMENT ACCOUNT	2,071,388.26	6,390.92	0.00	2,077,779.18
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,663,753.27	16,207.60	0.00	6,679,960.87
1047000	SAVINGS - FUTURE PROJECT	1,138,985.07	2,770.25	0.00	1,141,755.32
1061000	CASH IN DRAWERS	1,100.00	0.00	0.00	1,100.00
	ELECTRIC	23,090,016.86	2,097,618.77	2,366,312.16	22,821,323.47
Fund: 02 WATER					
1005000	CASH	1,233,368.51	342,548.57	378,844.23	1,197,072.85
1009500	CASH-OPERATING RESERVES INVESTMENTS	1,798,844.16	0.00	0.00	1,798,844.16
1035000	MOSIP INVESTMENT ACCOUNT	1,025,166.94	3,162.93	0.00	1,028,329.87
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,714,909.30	6,603.06	0.00	2,721,512.36
1047000	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00	0.00
	WATER	6,772,288.91	352,314.56	378,844.23	6,745,759.24
Fund: 03 WASTE WATER					
1005000	CASH	487,208.05	665,987.18	557,305.58	595,889.65
1009500	CASH-OPERATING RESERVES INVESTMENTS	1,413,814.14	0.00	0.00	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	754,084.31	2,326.51	0.00	756,410.82
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,731,036.06	11,506.58	0.00	4,742,542.64
1047000	SAVINGS - FUTURE PROJECT	701,455.65	1,706.14	0.00	703,161.79
	WASTE WATER	8,087,699.82	681,526.41	557,305.58	8,211,920.65
Fund: 10 ARPA					
1005000	CASH	0.00	0.00	0.00	0.00
1047500	CASH IN SAVINGS-ARPA	0.00	0.00	0.00	0.00
	ARPA	0.00	0.00	0.00	0.00
Fund: 11 GENERAL					
1000400	Police Evidence Bank Account	10,671.08	0.00	0.00	10,671.08
1000500	Police Evidence contra Account	(10,671.08)	0.00	0.00	(10,671.08)
1005000	CASH	2,118,321.59	2,818,673.79	2,313,956.48	2,623,038.90
1009500	CASH-OPERATING RESERVES INVESTMENTS	7,349,987.38	0.00	0.00	7,349,987.38
1010000	FORFEITED PROPERTY	1,669.22	4.21	0.00	1,673.43
1035000	MOSIP INVESTMENT ACCOUNT	2,071,387.89	6,390.92	0.00	2,077,778.81
1050000	CASH IN BANK - SAVINGS	780,355.19	1,966.79	0.00	782,321.98
1060300	POOL-BLDG-FITNESS SAVINGS	359,470.43	5,827.86	0.00	365,298.29
1062000	POLICE BUILDING PROJECT ACCOUNT	9,430,327.74	25,663.24	0.00	9,455,990.98
1063000	POLICE BUILDING 9-MO CD	0.00	0.00	0.00	0.00
1064000	POLICE BUILDING 13-MO CD	2,166,341.14	0.00	0.00	2,166,341.14
1065000	POLICE BUILDING 23-MO CD	1,444,441.24	0.00	0.00	1,444,441.24
1070100	POLICE IMPACT FEES	71,628.29	180.45	0.00	71,808.74
1070200	PARK IMPACT FEES	1,065,495.29	2,685.44	0.00	1,068,180.73
1073000	SAVINGS IN LIEU OF DETENTION	133,300.33	335.96	0.00	133,636.29
1080100	CASH IN SAVINGS - PARK SAVINGS	205,888.78	518.97	0.00	206,407.75
1085000	ECONOMIC DEVELOPMENT SAVINGS	815,310.94	1,999.99	25,000.00	792,310.93
1090100	CASH IN SAVINGS - OPERATING RESERVES	166,947.25	0.00	0.00	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

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Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund: 11 GENERAL					
	GENERAL	28,182,972.70	2,864,247.62	2,338,956.48	28,708,263.84
Fund: 13 STREET					
1005000	CASH	286,892.96	312,936.91	277,430.89	322,398.98
1009500	CASH-OPERATING RESERVES INVESTMENTS	682,809.19	0.00	0.00	682,809.19
1035000	MOSIP INVESTMENT ACCOUNT	1,006.52	3.10	0.00	1,009.62
1050000	CASH IN BANK - SAVINGS	2,086,575.42	5,258.79	0.00	2,091,834.21
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	58,554.42	147.55	0.00	58,701.97
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	390.78	1.05	0.00	391.83
1070500	SAVINGS - N MAIN/TRACKER	66,582.40	167.83	0.00	66,750.23
1071100	SAVINGS - JACKS PLACE	19,294.09	48.68	0.00	19,342.77
1071200	SAVINGS - NORTON ROAD	20,411.63	51.39	0.00	20,463.02
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	72,629.32	183.01	0.00	72,812.33
1071500	SAVINGS - ROLLING HILLS - GREGG RD	62,932.38	158.67	0.00	63,091.05
1071600	SAVINGS - ROLLING HILLS - INMAN	47,621.94	120.05	0.00	47,741.99
1071800	SAVINGS - BLACKSTONE	112,568.43	283.51	0.00	112,851.94
1090100	CASH IN SAVINGS - OPERATING RESERVES	60,184.00	0.00	0.00	60,184.00
	STREET	3,578,453.48	319,360.54	277,430.89	3,620,383.13
	REPORT TOTALS:	69,711,431.77	6,315,067.90	5,918,849.34	70,107,650.33