

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
From 01/01/2025 to 11/30/2025
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (33 more)
CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 11/30/2025
Fund: 01 ELECTRIC					
1005000	CASH	11,889,465.56	20,609,843.39	25,964,534.63	6,534,774.32
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	2,064,762.05	0.00	2,064,762.05
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,436,435.23	210,384.51	0.00	6,646,819.74
1047000	SAVINGS - FUTURE PROJECT	1,100,131.13	35,959.61	0.00	1,136,090.74
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	19,427,431.92	36,490,619.07	32,749,581.92	23,168,469.07
Fund: 02 WATER					
1005000	CASH	2,720,390.94	5,866,165.39	7,513,491.31	1,073,065.02
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	2,042,404.55	1,020,516.98	1,021,887.57
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,622,298.65	85,711.84	0.00	2,708,010.49
1047000	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00	0.00
	WATER	5,342,689.59	11,592,262.81	10,333,145.16	6,601,807.24
Fund: 03 WASTE WATER					
1005000	CASH	1,303,496.81	5,835,335.82	6,461,611.58	677,221.05
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	2,026,672.15	1,275,000.00	751,672.15
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,569,651.63	149,362.47	0.00	4,719,014.10
1047000	SAVINGS - FUTURE PROJECT	677,526.31	22,146.78	0.00	699,673.09
	WASTE WATER	6,550,776.36	10,861,234.05	9,150,514.27	8,261,496.14
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	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	68,205,889.38	70,124,726.35	1,523,374.02
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	56.80	0.00	1,664.82
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,064,761.69	0.00	2,064,761.69
1050000	CASH IN BANK - SAVINGS	752,212.78	26,083.85	0.00	778,296.63
1060300	POOL-BLDG-FITNESS SAVINGS	318,792.38	65,606.32	30,785.78	353,612.92
1062000	POLICE BUILDING PROJECT ACCOUNT	0.00	11,992,093.13	731,246.06	11,260,847.07
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	42,633.45	0.00	93,481.09
1070200	PARK IMPACT FEES	1,051,711.28	141,812.25	174,581.82	1,018,941.71
1073000	SAVINGS IN LIEU OF DETENTION	127,528.07	4,422.11	0.00	131,950.18
1080100	CASH IN SAVINGS - PARK SAVINGS	198,463.48	6,882.17	0.00	205,345.65
1085000	ECONOMIC DEVELOPMENT SAVINGS	800,396.17	27,755.13	0.00	828,151.30
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	10,659,542.81	110,254,147.18	91,523,445.90	29,390,244.09
Fund: 13 STREET					
1005000	CASH	647,480.10	5,381,930.73	5,772,250.23	257,160.60
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	1,365,661.17	682,851.98	682,809.19
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,019,281.02	2,018,277.72	1,003.30
1050000	CASH IN BANK - SAVINGS	2,011,325.31	69,745.84	0.00	2,081,071.15
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	56,442.74	1,957.15	0.00	58,399.89
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	375.70	13.98	0.00	389.68
1070500	SAVINGS - N MAIN/TRACKER	64,181.27	2,225.54	0.00	66,406.81
1071100	SAVINGS - JACKS PLACE	18,598.24	644.92	0.00	19,243.16
1071200	SAVINGS - NORTON ROAD	19,675.48	682.23	0.00	20,357.71
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	70,010.70	2,426.99	0.00	72,437.69
1071500	SAVINGS - ROLLING HILLS - GREGG RD	60,662.53	2,103.84	0.00	62,766.37
1071600	SAVINGS - ROLLING HILLS - INMAN	45,904.43	1,591.91	0.00	47,496.34
1071800	SAVINGS - BLACKSTONE	108,510.49	3,761.30	0.00	112,271.79
1090100	CASH IN SAVINGS - OPERATING RESERVES	681,678.00	60,184.00	681,678.00	60,184.00
	STREET	3,784,844.99	8,912,210.62	9,155,057.93	3,541,997.68
	REPORT TOTALS:	48,696,304.65	178,129,060.25	155,861,350.68	70,964,014.22