

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2026 to 06/30/2026

FUNDS: 11, 01, 02, 03, 13

Fund Description

	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
01 ELECTRIC	23,388,547.57	11,561,401.96	15,595,569.63	19,354,379.90
02 WATER	6,851,440.00	25,539,115.52	19,270,639.74	13,119,915.78
03 WASTE WATER	8,149,807.56	26,234,486.45	14,422,088.01	19,962,206.00
11 GENERAL	28,506,380.08	18,689,694.60	22,221,892.01	24,974,182.67
13 STREET	3,608,497.82	2,213,053.28	2,247,965.46	3,573,585.64
REPORT TOTALS:	70,504,673.03	84,237,751.81	73,758,154.85	80,984,269.99