

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
 From 01/01/2026 to 04/30/2026
 ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (33 more)
 CASH Accounts only

Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
Fund: 01 ELECTRIC					
1005000	CASH	6,430,168.04	6,998,021.76	9,548,227.69	3,879,962.11
1009500	CASH-OPERATING RESERVES INVESTMENTS	7,083,152.93	1,036,242.61	0.00	8,119,395.54
1035000	MOSIP INVESTMENT ACCOUNT	2,071,388.26	24,762.63	0.00	2,096,150.89
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,663,753.27	63,236.86	0.00	6,726,990.13
1047000	SAVINGS - FUTURE PROJECT	1,138,985.07	10,808.64	0.00	1,149,793.71
1061000	CASH IN DRAWERS	1,100.00	0.00	0.00	1,100.00
	ELECTRIC	<u>23,388,547.57</u>	<u>8,133,072.50</u>	<u>9,548,227.69</u>	<u>21,973,392.38</u>
Fund: 02 WATER					
1005000	CASH	1,233,368.51	5,292,512.49	6,139,396.15	386,484.85
1009500	CASH-OPERATING RESERVES INVESTMENTS	1,877,995.25	2,822,853.27	2,838,562.49	1,862,286.03
1035000	MOSIP INVESTMENT ACCOUNT	1,025,166.94	6,408.20	1,031,165.50	409.64
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,714,909.30	25,763.04	0.00	2,740,672.34
	WATER	<u>6,851,440.00</u>	<u>8,147,537.00</u>	<u>10,009,124.14</u>	<u>4,989,852.86</u>
Fund: 03 WASTE WATER					
1005000	CASH	487,208.05	2,066,117.84	1,816,877.29	736,448.60
1009500	CASH-OPERATING RESERVES INVESTMENTS	1,476,023.49	11,628.55	189,093.64	1,298,558.40
1035000	MOSIP INVESTMENT ACCOUNT	754,084.31	9,014.55	0.00	763,098.86
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,731,036.06	44,894.99	0.00	4,775,931.05
1047000	SAVINGS - FUTURE PROJECT	701,455.65	6,656.81	0.00	708,112.46
	WASTE WATER	<u>8,149,807.56</u>	<u>2,138,312.74</u>	<u>2,005,970.93</u>	<u>8,282,149.37</u>
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	10,377,301.82	8,704,016.66	3,791,606.75
1009500	CASH-OPERATING RESERVES INVESTMENTS	7,673,394.76	49,877.22	2,339,543.44	5,383,728.54
1010000	FORFEITED PROPERTY	1,669.22	16.16	0.00	1,685.38
1035000	MOSIP INVESTMENT ACCOUNT	2,071,387.89	24,762.47	0.00	2,096,150.36
1050000	CASH IN BANK - SAVINGS	780,355.19	7,549.21	0.00	787,904.40
1060300	POOL-BLDG-FITNESS SAVINGS	359,470.43	23,233.76	0.00	382,704.19
1062000	POLICE BUILDING PROJECT ACCOUNT	9,430,327.74	2,304,596.71	0.00	11,734,924.45
1064000	POLICE BUILDING 13-MO CD	2,166,341.14	29,844.05	2,196,185.19	0.00
1065000	POLICE BUILDING 23-MO CD	1,444,441.24	15,291.29	0.00	1,459,732.53
1070100	POLICE IMPACT FEES	71,628.29	692.77	0.00	72,321.06
1070200	PARK IMPACT FEES	1,065,495.29	10,307.60	0.00	1,075,802.89
1073000	SAVINGS IN LIEU OF DETENTION	133,300.33	1,289.59	0.00	134,589.92
1080100	CASH IN SAVINGS - PARK SAVINGS	205,888.78	1,991.88	0.00	207,880.66
1085000	ECONOMIC DEVELOPMENT SAVINGS	815,310.94	7,653.70	25,000.00	797,964.64
1085500	ECONOMIC DEVELOPMENT FUNDING DEPOSITS	0.00	20,096.12	0.00	20,096.12
1090100	CASH IN SAVINGS - OPERATING RESERVES	166,947.25	0.00	166,947.25	0.00
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
	GENERAL	<u>28,506,380.08</u>	<u>12,874,504.35</u>	<u>13,431,692.54</u>	<u>27,949,191.89</u>
Fund: 13 STREET					
1005000	CASH	286,892.96	1,470,559.44	1,433,812.56	323,639.84
1009500	CASH-OPERATING RESERVES INVESTMENTS	712,853.53	58,863.14	0.00	771,716.67
1035000	MOSIP INVESTMENT ACCOUNT	1,006.52	12.09	0.00	1,018.61
1050000	CASH IN BANK - SAVINGS	2,086,575.42	20,185.46	0.00	2,106,760.88

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Fund: 13 STREET					
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	58,554.42	566.37	0.00	59,120.79
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	390.78	4.04	0.00	394.82
1070500	SAVINGS - N MAIN/TRACKER	66,582.40	644.29	0.00	67,226.69
1071100	SAVINGS - JACKS PLACE	19,294.09	186.72	0.00	19,480.81
1071200	SAVINGS - NORTON ROAD	20,411.63	197.40	0.00	20,609.03
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	72,629.32	702.59	0.00	73,331.91
1071500	SAVINGS - ROLLING HILLS - GREGG RD	62,932.38	608.80	0.00	63,541.18
1071600	SAVINGS - ROLLING HILLS - INMAN	47,621.94	460.75	0.00	48,082.69
1071800	SAVINGS - BLACKSTONE	112,568.43	1,088.13	0.00	113,656.56
1090100	CASH IN SAVINGS - OPERATING RESERVES	60,184.00	0.00	60,184.00	0.00
	STREET	<u>3,608,497.82</u>	<u>1,554,079.22</u>	<u>1,493,996.56</u>	<u>3,668,580.48</u>
	REPORT TOTALS:	<u>70,504,673.03</u>	<u>32,847,505.81</u>	<u>36,489,011.86</u>	<u>66,863,166.98</u>